

**ALL CELL PHONES AND ELECTRONIC DEVICES MUST BE
TURNED OFF IN THE COUNCIL CHAMBERS**

**A G E N D A
REEDLEY CITY COUNCIL MEETING**

7:00 P.M.

TUESDAY, OCTOBER 13, 2009

**Meeting Held in the City Hall Council Chambers,
845 "G" Street, Reedley, California**

The Council Chambers are accessible to the physically disabled. Requests for additional accommodations for the disabled, including auxiliary aids or services, should be made one week prior to the meeting by contacting the City Clerk at 637-4200 ext. 300.

Any document that is a public record and provided to a majority of the City Council regarding an open session item on the agenda will be made available for public inspection at City Hall, in the City Clerk's office, during normal business hours. In addition, such documents may be posted on the City's website.

City of Reedley's Internet Address is www.reedley.com

Mary L. Fast, Mayor

**Pete Chavez, Mayor Pro Tem
Ray Soleno, Council Member**

**Steven Rapada, Council Member
Anita Betancourt, Council Member**

INVOCATION – Pastor Ray O'Neil of the Reedley Mennonite Brethren Church.

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION

PUBLIC COMMENT – *Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than three (3) minutes. No more than ten (10) minutes per issue will be allowed. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the Council as each item is brought up for discussion.*

NOTICE TO PUBLIC

CONSENT AGENDA items are considered routine in nature and voted upon as one item. Under a **CONSENT AGENDA** category, a recommended course of action for Each item is made. Any Council Member may remove any item from the **CONSENT AGENDA** in order to discuss and/or change the recommended Course of action, and the Council can approve the remainder of the **CONSENT AGENDA**. A Council Member's vote in favor of the **CONSENT AGENDA** is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of the **CONSENT AGENDA** are deemed to include a motion to waive the full reading of any ordinance on the **CONSENT AGENDA**. For adoption of ordinances, only those that have received a unanimous vote upon introduction are considered **CONSENT** items.

CONSENT AGENDA (Items 1- 9)

1. MINUTES OF THE SEPTEMBER 22, 2009, REGULAR REEDLEY CITY COUNCIL MEETING – Recommend Council receive and file.
2. WARRANT REGISTER DATED OCTOBER 13, 2009 – Recommend Council receive and file.
3. PROCLAMATION FOR UNITED WAY WEEK – Recommend Council approve.
4. PROCLAMATION FOR INTERNATIONAL CREDIT UNION DAY – Recommend Council approve.
5. COMMUNITY RECREATION GRANTS – Recommend Council approve.
6. RESOLUTION NO. 2009-073 – A RESOLUTION ACCEPTING THE AERIAL WORK PROVIDED BY AERIAL PHOTO MAPPING UNDER CONTRACT AND AUTHORIZING THE FILING OF THE NOTICE OF COMPLETION – Recommend Council approve.
7. JPA UPDATE FOR THE JOINT CENTRAL VALLEY TRANSPORTATION FACILITY – Recommend Council receive and file.
8. COMMUNITY CHOICE AGGREGATE UPDATE – Recommend Council receive and file.
9. ALTERNATIVE SITES FOR KOREAN MONUMENT – Recommend council receive and file.

NEW BUSINESS

With respect to the approval of ordinances and resolutions, the reading of the title thereto shall be deemed a motion to waive a reading of the complete ordinance or resolution and unless there is a request by a Council Member that the ordinance or resolution be read in full, further reading of the ordinance or resolution shall be deemed waived by unanimous consent of the Council.

10. RESOLUTION NO. 2009-070 – A RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A PURCHASE AND SALE AGREEMENT AND RELATED DOCUMENTS WITH RESPECT TO THE SALE OF THE SELLER'S PROPOSITION 1A RECEIVABLE FROM THE STATE; AND DIRECTING AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH – Report, Discussion, and/or Council action to approve, modify, and/or take other action as appropriate (Finance)

11. RESOLUTION NO. 2009-071 – A RESOLUTION DECLARING SUPPORT FOR AND APPROVAL OF THE “SAN JOAQUIN VALLEY CLEAN ENERGY PARTNERSHIP” LED BY THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT AND THE SAN JOAQUIN VALLEY CLEAN ENERGY ORGANIZATION TO MAXIMIZE ACCESS, SERVICES, AND RESOLUTIONS FROM THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM THROUGH THE CALIFORNIA ENERGY COMMISSION – Report, Discussion, and/or Council action to approve, modify, and/or take other action as appropriate (Public Works)
12. RESOLUTION NO. 2009-072 – A RESOLUTION APPROVING THE RELEASE OF ONE-HALF OF THE RETENTION WITHHELD BY THE CITY OF REEDLEY FOR THE CITY’S FIRST PHASE OF THE SPORTS PARK- Report, Discussion, and/or Council action to approve, modify, and/or take other action as appropriate (Community Services)
13. COMPREHENSIVE WATER RATE STUDY COMPLETED BY HDR ENGINEERING, INC. - Report, Discussion, and/or Council action to approve, modify, and/or take other action as appropriate (Public Works)
14. REQUEST TO INITIATE ORDINANCE AMENDMENT – EXPANSION OF PLANNING COMMISSION FROM FIVE (5) MEMBERS TO SEVEN (7) MEMBERS - Report, Discussion, and/or Council action to approve, modify, and/or take other action as appropriate (Planning)

COUNCIL REPORTS

15. REQUESTS BY COUNCIL MEMBERS FOR FUTURE AGENDA ITEMS AND/OR REPORTS OF COUNCIL MEMBER ACTIVITIES

STAFF REPORTS

16. UPDATES AND/OR REPORTS BY CITY MANAGER AND/OR STAFF MEMBERS
17. COMMISSION REPORTS BY STAFF

ADJOURNMENT

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

Agenda Item 1

The regular meeting of the Reedley City Council was called to order by Mayor Fast at 7:01 p.m. on Tuesday, September 22, 2009, in the City Hall Council Chambers, 845 "G" Street, Reedley, California.

INVOCATION

The invocation was given by Pastor Frank Pinon of Love, Inc.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Council Member Rapada.

ROLL CALL

Council Members

Present: Steven Rapada, Anita Betancourt, Ray Soleno, Mary Fast.

Absent: Pete Chavez (excused absence).

City Staff

Present: Rocky Rogers, City Manager; Scott Cross, City Attorney; Steven Wright, Police Chief; Lori Oken, Finance Director; Joel Glick, Community Services Director; Jerry Isaak, Fire Chief; Bruce Webber, City Engineer; David Brletic, City Planner; Mike Pardo, Lead Senior Engineering Assistant; and Kay Pierce, City Clerk.

Others

Present: Barbara Harless, Wilma, V. Brandt, Victor Santos, Ruben Santos, Neal S., Teresa Jacques, Trish Johnson, Cyndee Trimble, Julia Martinez, Kim Martinez, Candy Cardenas, Marc Ediger, Troy Jarrett, Sean Provost, Katherine Huebert, Robert Huebert, Steve Loeffler, Tara Wilson, Monica Strambi, Adelfa Lorenzano, Valerie Pieroni, Georgia Linscheid, Denny Mason, Bob Mason, Amerlia Garcia, Arturo Castro, Gabby Rodriguez, Daisy Herrera, Fred Hall, Cheryl Lingo and others.

PRESENTATIONS

1A. INTRODUCTION OF NEW EXECUTIVE DIRECTOR FOR REEDLEY'S NEW CHAMBER OF COMMERCE, VALERIE PIERONI

Ms. Pieroni is from Southern California, currently living in Clovis. Ms. Pieroni advised she has received many phone calls and new ideas since her arrival to Reedley. As we begin to move forward in making many changes, she will be before Council asking for many different things in the betterment of Reedley.

1. PRESENTATIONS BY CHIEF OF POLICE STEVEN WRIGHT INTRODUCING NEW POLICE PERSONNEL

Chief Wright introduced recently promoted Lt. Marc Ediger, a veteran of the Reedley Police Department since 1998, and now promoted to Lieutenant of Support Services Division. Lt. Ediger has worked as a Field Training Officer, traffic officer, promoted to Detective Sergeant in 2001. He has held the positions of Traffic Sergeant, Administrative Sergeant, Detective Sergeant and a Special Investigations Unit Sergeant. For the past eight months, Lt. Ediger has held three of these positions at the same time, as well as being the acting division commander of Support Services.

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

Officer Sean Provost has been promoted to Sergeant. Sean was hired as a Reserve Police Officer in July, 1999, promoted to full time Police Officer in August, 1999, and has worked as Field Training Officer and a Traffic Motorcycle Officer. Sean is a certified motorcycle trainer and does regional training for the surrounding agencies which is conducted at the Reedley Police Department. Sean has been filling in for sergeants that are absent or on vacation. Sean is assigned to the Operations Division as a Patrol Sergeant.

Officer Troy Jarrett is a newly hired officer to fill the Measure G position for the 2009-2010 budget year. Troy is a Fresno native, went to Lodi High School and received his Associates Degree from the New Mexico Military Institute in Roswell, New Mexico. Troy has been in the Army National Guard since 2003 and has served for 9 months in Operation Jump Start, which was the border crossing duty with the United States Border Patrol. Troy also served 12-months in Iraq and currently holds the rank of First Lieutenant, is an active company commander for his unit, and is a bronze star winner.

Candy Cardenas is a newly hired communications dispatcher. Candy's dad was a career Army officer and traveled the world and the family went with him. She received her high school diploma from the Department of Defense in Panama and has worked for the United States Marine Corps as a Loss Prevention Investigator and attended Reedley College.

2. TRISH JOHNSON – LEADERSHIP AT SIERRA KINGS HOSPITAL

Ms. Johnson advised there has been a lot going on at Sierra Kings Hospital. The new \$26 million addition will soon be opened. With intense work by both the Board and the employees and encountering barriers, obstacles and accusations, the Board was able to make a selection of an interim CEO, Mr. Sandy Haskins. Mr. Haskins is an HFS consultant. The Board has brought in these consultants to review the financial situation at the hospital. There has been some negativity on the part of the community, which the Board does recognize and the Board wants to be able to answer any and all questions posed. The September 26th open house for the new hospital wing has been cancelled until the hospital receives full recognition from the Department of Health Services and the Fire Marshal so that everything is in tiptop shape when the new addition opens to the public. Reedley needs some reassurance that the Sierra Kings Hospital family is trying to do the best possible under these strained financial times. The City Council has always been very supportive of the hospital Board and it is only fair that the Board reciprocate in keeping the Council well posted since the hospital is one of the largest employers in Reedley. This is not an easy job for the Board at this time and the hospital and the Board needs the community's support and Council's support in order to turn these current challenges around. It will take time and caucusing with other entities, but as a public entity the hospital will enhance its position in the medical community. The Board has not lost sight of their mission and their responsibility to Reedley.

Mr. Haskins advised he has spent the last 35 years consulting with hospitals and in the management of hospitals and health care facilities. Health care providers everywhere are under an enormous amount of pressure and there are enormous challenges to do more with less money. The challenges in smaller communities are even greater than those in larger areas. There are many financial challenges with Sierra Kings, but there are also opportunities to turn this facility around so it can continue to serve the needs of Reedley and the surrounding communities.

Mayor Fast advised that Sierra Kings Hospital is very special to not only her family, but to this entire community. It is very important that the hospital stay in Reedley.

Ms. Johnson also introduced the Hospital's Chief Financial Officer, Teresa Jacks, with HFS Consultants, and has been with the hospital for the past two weeks.

Council Member Soleno requested work background information on both Mr. Haskins and Ms. Jacks.

3. PROCLAMATION FOR RED RIBBON WEEK – COMMUNITY CENTER STAFF

Community Services Superintendent Reid introduced Adelfa Lorenzano representing Reedley College who spoke on behalf of the Red Ribbon committee. Ms. Lorenzano advised that Red

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

Ribbon committee members are a collaborative effort on which include the college, KCUSD, the Reedley Police Department and the City of Reedley regarding the education of the students on the dangers of alcohol and drug abuse. Ms. Lorenzano introduced Daisy Herrera and Gabby Rodriguez from Jefferson School who read the proclamation for Red Ribbon week.

PUBLIC COMMENT

Georgia Linscheid, P. O. Box 1865, Reedley, advised that the draft EIR from CEMEX was supposed to have gone to Fresno County, however, it will be delayed until October 3, 2009.

Bob Mason, 263 W. Cambridge, Reedley, advised that he is President of the Reedley Rotary Association which is made up of 48 members. In the past, the Rotary has taken on the task of organizing and presenting the Fiesta parade, which is a major event for the club. The Rotary club budgets approximately \$4,000 for honorariums for the various bands, to rent the speaker systems and all the associated costs. On September 2, 2009, Rotary received a special event notice invoice from the city for \$950.23, which is 20% of the total cost of the charges. Rotary is asking the city to reconsider invoicing the Rotary for a volunteer effort that they do and have done for many years. It doesn't seem appropriate to Rotary to be charged for volunteering to take on the responsibility of the Fiesta for the city.

Victor Santos, 19866 E. Parlier, Reedley, advised he owns a parcel of land in downtown Reedley between Marten's Chevrolet and the Rail Trail by the water fountain. In the last two weeks, he became aware that the city was mulching 100 crepe myrtle trees removed from the downtown streetscape. He felt it would be a good idea to save the trees by planting them on his parcel. Officials from the city put a stop to this replanting after Mr. Santos had been replanting the trees for approximately 10 days. Mr. Santos was given a cease and desist order from the city and told he was breaking a city ordinance. He would like to know what ordinance he was breaking. He doesn't know how he could be breaking the law by planting trees on his own property. Trees that were originally going to be mulched and he was trying to save these trees. Mr. Santos asked if he could have some or all of the remaining trees to be removed from the streetscape. Mr. Santos does not feel it was fair to make him stop working on this project.

Steve Loeffler of Loeffler Landscape Maintenance of Reedley, is responsible for the streetscape maintenance of the downtown trees. He advised he has been taking care of the crepe myrtle trees for many years and the trees mean a lot to him. The fact that the trees are being mulched when they could be saved, he feels is mismanagement and should not happen. He advised he is not speaking for the Santos brothers, but in behalf of himself and his quest to save these trees. He was told that the crepe myrtles are going to be transplanted at the wastewater treatment plant and this is understandable. But if the trees are going to be removed and mulched, he asked Council to consider not mulching the trees, but to use them in various city parks and other areas of the community where everyone can benefit from the beauty of these trees. Since he takes care of the downtown streetscape, he felt Council would like an update on his duties and what the streetscape committee does. He asked the streetscape committee who owned the trees and was told the city owns them. He then asked if the city gave him permission, could he remove the trees. He was told it was up to the City Council which is why he is asking permission at this time. His duties on the streetscape maintenance is to work with the city of Reedley. He handles the blowing of the sidewalks, the weeding of the beds, the pruning of the trees, the irrigation and water settings. The city manages the irrigation system and they are currently installing a new sprinkler system to all the locations where the trees are being removed. Mr. Loeffler advised he has been focusing on cleanliness in the community as well as beautification. If there are certain areas of town that he feels need to be cleaned up and the city crews don't have the manpower to address these areas, such as the medians on Manning Avenue west, he will do it. He advised those medians have not been maintained for two years. He was asked by city crews why he was cleaning up the median island and he stated he wanted to address a focal point that when people come into Reedley, they can see that this community is clean and they would like to revisit Reedley. Mr. Loeffler also took it upon himself to clean up some of the alleys behind the businesses downtown since many back entrances are utilized by people. He rotates the four corners of the main area and cleans the alleys. Mr. Loeffler spoke to Mr. Santos about his lot and suggested doing some beautification on this lot such as replanting some of the crepe myrtle trees so they would not be destroyed by mulching. If the City still says there can be no park or

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

beautification on this lot, he feels this is wrong. He asked the Council to consider saving the trees.

CONSENT AGENDA

Council Member Rapada requested removal of Agenda Item No. 15 from the CONSENT AGENDA for discussion.

Council Member Rapada moved, Council Member Soleno seconded to accept, approve and adopt all remaining items listed under the **CONSENT AGENDA** as follows:

4. MINUTES OF THE AUGUST 25, 2009 REGULAR REEDLEY CITY COUNCIL MEETING - Council received and filed.
5. WARRANT REGISTERS DATED SEPTEMBER 8 AND SEPTEMBER 22, 2009 - Council received and filed.
6. FINANCIAL REPORTS FOR FISCAL YEAR ENDING JUNE 30, 2009 – Council received and filed.
7. ORDINANCE NO. 2009-04 – AN ORDINANCE AMENDING CHAPTER 3 OF TITLE 5 OF THE REEDLEY MUNICIPAL CODE RELATING TO ANIMAL CONTROL – Council approved.
8. ORDINANCE NO. 2009-05 – AN ORDINANCE AMENDMENT OF THE CITY COUNCIL APPROVING ZONING ORDINANCE AMENDMENT APPLICATION NO. 2009-1 AMENDING SECTIONS 10-6B-3, 10-6C-3, 10-6b-2a, 10-6b-5c, AND 10-6c-2a OF THE REEDLEY MUNICIPAL CODE AND ADDING SECTION 6d TO CHAPTER 6 OF TITLE TO OF THE REEDLEY MUNICIPAL CODE RELATING TO SECOND UNITS – Council approved.
9. RESOLUTION NO. 2009-063 – A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AND AGREEMENT FOR PARTIAL REIMBURSEMENTS FOR 21-INCH SEWER MAIN WITH TRACT NO. 5080 AND 5299, COTTAGE GLEN (I & II) SUBDIVISIONS – Council approved.
10. RESOLUTION NO. 2009-064 – A RESOLUTION OF INTENTION TO VACATE AN ALLEY RIGHT-OF-WAY AND SETTING A TIME AND PLACE FOR A PUBLIC HEARING THEREOF – Council approved.
11. RESOLUTION NO. 2009-065 – A RESOLUTION DECLARING POLICE VEHICLES AS SURPLUS – Council approved.
12. RESOLUTION NO. 2009-066 – A RESOLUTION APPROVING AN AUTHORIZING FIRE DEVELOPMENT IMPACT FEE ACCOUNT FUNDS TO BE USED FOR PURCHASE OF THE NEW FIRE DEPARTMENT MEDICAL RESPONSE VEHICLE WITH REMUNERATION – Council approved.
13. PROCLAMATION FOR CULTURAL ARTS MONTH – Council approved.
14. PROCLAMATION FOR MARIO ANDRETTI – Council approved.
15. PROCLAMATION FOR LEE'S SERVICE – *Council removed for presentation.*
16. REVISION OF THE COMMUNITY RECREATION GRANT GUIDELINES – Council approved.

Motion **carried** as follows:

AYES: Rapada, Soleno, Betancourt, Fast.
 NOES: None.

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

ABSTAIN: None.
 ABSENT: Chavez.

15. PROCLAMATION FOR LEE'S SERVICE – Council removed for presentation.

Mayor Fast presented Robert Huebert, owner of Lee's Service, with the proclamation.

Robert Huebert advised that Lee's Service is celebrating its 60th anniversary this year. On Thursday, September 24, 2009, Lee's is having a series of events, including the appearance of Mario Andretti. Mr. Huebert invited the City Council, staff and entire community to join Lee's Service at 11th and "I" in this celebration. He advised it has been a privilege to be a part of Lee's Service since he was a little boy. His son is also working at Lee's Service and hopefully Lee's Service will continue for another 60 years.

Council Member Betancourt moved, Council Member Rapada seconded to approve and present the PROCLAMATION FOR LEE'S SERVICE.

Motion **carried** as follows:

AYES: Betancourt, Rapada, Soleno, Fast.
 NOES: None.
 ABSTAIN: None.
 ABSENT: Chavez.

PUBLIC HEARING

17. RESOLUTION NO. 2009-069 – A RESOLUTION REGARDING THE CITIZEN OPTION FOR PUBLIC SAFETY (COPS) GRANT PROGRAM FUNDS

Chief Wright advised that Resolution No. 2009-069 is presented as part of the AB3229 COPS grant funding that the City receives each year in the amount of \$100,000. The intent this year is to use the \$100,000 for police personnel to help balance the general fund budget this fiscal year. The resolution presented to Council incorrectly states that the funds will be used for police vehicles. This was an oversight and should be corrected to state that the funds will be used for police personnel. The funds have to be used for front line law enforcement. The biggest need this fiscal year is in the area of personnel. This supplemental grant is awarded each year for a minimum \$100,000. Reedley Police Department has been given the authority to use these funds to replace any frozen or previously unfunded positions. If this grant is discontinued, the personnel hired this year will continue being employed by the city. These funds are used for different purposes each year.

18. Council Member Rapada moved, Council Member Soleno seconded to approve RESOLUTION NO. 2009-069 – A RESOLUTION REGARDING THE CITIZEN OPTION FOR PUBLIC SAFETY (COPS) GRANT PROGRAM FUNDS with the recommended change that the funds will be used for personnel this fiscal year.

Motion **carried** as follows:

AYES: Rapada, Soleno, Betancourt, Fast.
 NOES: None.
 ABSTAIN: None.
 ABSENT: Chavez.

UNFINISHED BUSINESS

18. CONSIDERATION TO PAY OFF REMAINING IRS DEBT FOR THE REEDLEY BUSINESS AND COMMUNITY DEVELOPMENT CORPORATION, DBA THE REEDLEY CHAMBER OF COMMERCE

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

City Manager Rogers advised that information has been received by the City with regards to public purpose in paying off debts. In light of this information received, it is not staff's recommendation that this IRS debt be paid for the Reedley Business and Community Development Corporation.

City Attorney Cross advised that there is not a strict prohibition, but there is some potential risk to the city if they pay of this debt.

Council Member Rapada advised that the letter received from the City Attorney's office didn't mean it couldn't be done, but the Council was being forewarned what could happen if someone were to challenge the decision to provide the funds. The public benefit is the use of the name Reedley and not having a "black eye" by allowing a bill to go unpaid. Because of the close ties the City Council has always maintained with the Chamber of Commerce, there is a big perception in the community that the city walked in and closed the doors on the Chamber. It is unfortunate that the city cannot wipe the slate clean for the old Chamber. Before he makes a decision, Council Member Rapada wants the assurance from the City Attorney that none of the individuals will be held liable for the \$5,500 debt to the IRS. He would hate to see those former volunteers of the old Chamber be penalized by the government.

City Manager Rogers advised that staff cannot make that promise because staff does not know all of the things that have gone on within the old chamber nor does staff know to the extent what actually has taken place. Staff assumes everything was done properly and above board and that everything is right.

Council Member Rapada advised that if this Council and this city are going to continue the strong ties to the chamber, we had better pay more attention to what is going on with the Chamber. Otherwise, the city needs to pull all of its funding from the Chamber if we are not going to take the time to understand what is happening with this entity. The city has already awarded \$75,000 of the public's money to the new chamber. If we are going to go around and hand out those sums of dollars to organizations and then wash our hands of it if something bad goes on, we are not doing our due diligence by making sure we are protecting the public's money. He hopes the new Chamber director is brought up to speed on what has happened and hopefully she will work much closer with the city so that it won't happen again. We cannot be ignorant to what's happening with that chamber if we are going to give public funds. If we are afraid to pay off \$5,500 because we say it has no public benefit, then we better make sure that \$75,000 is providing public benefit.

City Attorney Cross advised that no assurances can be made as to what the IRS will do. With volunteer organizations with volunteer time, the IRS is less apt to go after the individual board members if they are volunteers. The IRS does what it wants to do. With respect to the new Chamber and the agreement between the city and chamber, that is allowed as it is in other cities, and there are public purposes or public benefits gleaned from that agreement. It might not be appropriate for a city to micro-manage or to be responsible for the payment of payroll taxes for that organization that the city has an agreement with, but is an obligation of that company. That is what is at issue with this item, that being the payment of the payroll taxes.

Council Member Rapada advised that Council needs to be more knowledgeable if the chamber changes to a private corporation. Council needs to know about those changes and if that happens, no longer fund that chamber. Council did not do a good job of paying attention as to what was going on with the former chamber and public funds.

Council Member Soleno asked if the new Chamber could pay this IRS debt from the \$75,000 that the city granted to the new Chamber? Would that be legal?

City Attorney Scott advised that the Council does not have the authority to direct the new Chamber to pay this or any other debts from the old chamber. Council Member Soleno asked if the new Chamber offered to pay this debt, would they be in the same predicament as the city? City Attorney Cross advised they would not. They could pay off this old debt without consequences, however, they are not obligated to do so.

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

Council Member Rapada advised that he hopes the new Chamber would take on the attitude that they should pay this debt. Perhaps the new Chamber could promote fundraisers to raise enough money to pay this debt. This would show that Reedley is a community that helps each other. That Reedley is a community when people put their best foot forward and maybe they didn't know exactly what they needed to do to make it work right and got caught up in a mess because some Board members decided they were going to go a different way, we can help these folks to at least have peace of mind that all the old debts are paid. Perhaps the City Manager can make a recommendation, on behalf of the Council, to the new Chamber that they try to find a way to help pay this old debt.

Council Member Soleno advised his concern is about being able to find volunteers willing to work in different venues if they have to be concerned about the bills not getting paid that are owed to them or other entities.

Council Member Betancourt asked if the money given to the new Chamber by the City is still considered public money? City Attorney Cross advised that the presumption is that the new Chamber has funds other than the money given to them by the city. It is not as if the Chamber is taking city money and paying this debt. They could pay it from money obtained from a fundraiser or other money that they have in their budget. It is a much different than approving that the city write a city check to the IRS to pay this debt.

Chamber Director Pieroni advised that she is new at this position and will be attending her second Board meeting on 9/23/09. Therefore, she cannot say that she is speaking on behalf of the new Chamber yet and would have to discuss decisions with the Board. She advised it was her understanding when she was hired that the Chamber was utilizing revenue that was given to the Greater Reedley Chamber to begin a fresh start. That fresh start includes some debts where the city gave the new Chamber money to go out to the old Chamber. Ms. Pieroni advised that she looks at the old and new chamber as two different businesses. One was dissolved. How that business was dissolved is not her concern other than the image portrayed of this community. The new chamber chose to buy equipment and furniture and help them pay off the debt from funds received from the city. When the city granted the new chamber the \$75,000 and a caveat was included in an agreement instructing the new chamber to pay off the old debts, the Board members would have honored that request. However, operating on the premise that the new Chamber has \$75,000 designated as "seed" money to work with, no provision was made to pay off the old debt. While reviewing the materials from the old chamber, Ms. Pieroni cannot tell who is a current member, who is a paid member or a delinquent member. The documents and materials received do not jive and Ms. Pieroni is starting from square one. Some revenue has been raised from the Fiesta but there is no guarantee that the Chamber will break even. But the Chamber did not break even in the past and have even lost money through the Fiesta. Ms. Pieroni was a budget analyst for the Department of Mental Health for Los Angeles County and has a Masters in business administration and public administration and has accountability and will withstand any audit. The Chamber has full disclosure. Ms. Pieroni and the current Board Members do not want any bad baggage. She encouraged the Council to look at different avenues and be creative. The operating budget for the new Chamber is a challenge. In order to establish a new, viable organization that has credibility in the community, there are a few things that need to be done in place first before she can begin to suggest handing out money to pay old debts. Ms. Pieroni is ashamed that these debts from the old chamber exist and feels it is a blemish on Reedley. However, as a new organization and a new business, she asked that the Council give them the opportunity and some way help to come up with some creative financing. She is open to anything suggestions, but would like a fresh start.

Council Member Rapada advised if the Council had been aware of these old debts at the time the \$75,000 was allotted to the new Chamber, Council would have made provisions to pay off all the old debt. In hearing Ms. Pieroni state how hard it is to keep the office open and operating on the current dollars sounds reminiscent of the old chamber.

Ms. Pieroni advised that the new chamber will live within their budget and she does not believe in overspending. Ms. Pieroni was retired from Los Angeles County for four years before deciding to come to Reedley to work for a salary that is one-third of her previous salary. However, she took the position because she believes in the City of Reedley and wants to see a change. If we work hard, we will see rewards. The Chamber Board will not be coming back to

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

the Council on a routine basis asking for additional funding. She wants to build the Chamber membership back to where it was and where it belongs.

Council Member Rapada moved, Council Member Betancourt seconded to recommend to the New Reedley Chamber of Commerce to attempt to pay the old IRS debt by raising the money through fundraisers and other means, but did not approve payment of this debt by the City of Reedley.

Motion **carried** as follows:

AYES:	Rapada, Betancourt, Soleno, Fast.
NOES:	None.
ABSTAIN:	None.
ABSENT:	Chavez.

NEW BUSINESS**19. QUARTERLY BUDGET UPDATE**

City Manager Rogers reminded Council that staff would present quarterly updates to Council based on the financial situation with the State of California and also the fact that Reedley's sales tax and property tax is flat. Staff is asking that Council receive and file this information. More information will be forthcoming from the Finance Director. Staff will be able to maintain the \$1 million reserve this fiscal year through June, 2010. As of the writing of this staff report, at the end of this fiscal year, staff will have slightly over \$30,000 to the positive. However, this has increased and we are looking at starting the July 1, 2010 and ending June 30, 2011, with over a \$1 million deficit. Staff has frozen more positions, cutback some programs and expenses and found that we can still be positive, especially if we receive the securitization loan from the County CSAC's and special districts as they go out and bond to pay back the property tax that the State has said they are taking from cities over the next three years. If the city gets the securitization loan, we will be able to be positive in 2011 for that fiscal year. Management has also considered furloughs and has discussed this idea with city staff, with the unions and has discussed several other options, which would include pay cuts. However, furloughs would be difficult for police officers, wastewater plant operators or disposal operators since these positions are necessary and if we furlough anyone of these positions, it would then have to be backfilled with overtime which would defeat the purpose. At this point, staff does not see a need to make any further cuts as we will be going positive at the end of 2011, although it will not be as large amount of funds as staff would like to see. Staff will be maintaining the \$1 million reserve. Staff will come back to Council with a mid-year budget report. Staff should hear from the State by November 16 as to whether or not the securitization loan goes through. If it does go through, staff will come back to Council with a positive report in January. If it does not go through, staff will come back with recommendations on further cuts to reduce the deficit for 2011.

Council Member Soleno would rather see the salary reduction so that all employees can still maintain their benefits and the public will continue to be served by keeping our employees. If it does come to reducing personnel, he would like to know what areas of the city will be affected.

City Manager Rogers advised that staff does not anticipate any personnel cuts, but will keep Council current on any changes.

Mayor Fast requested that the Finance Director submit the January budget update at the end of January, after Finance has all the information on property tax revenues, the tax increment for the Redevelopment Agency and the triple-flip.

20. CURRENT FINANCIAL REPORTS FOR 2009-10

Finance Director Oken advised it is too early in the fiscal year to tell what the major revenue loss may or may not be. Finance is tracking where it is anticipated we should be, but this could change overnight. As of this day, Finance received the sales tax for the Public Safety sales tax as well as the Bradley Byrne sales tax. Things are looking good on the Measure "G" money. The city is actually at 27.89% of budget, where it was predicted we would only be at 25%. On the

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

general fund side on the Bradley Byrne tax, we are actually down. However, these are just estimates from the State Board of Equalization and could change. We are actually down 16% less for this quarter than where we were last year at this time and that's by approximately \$48,000. Again, this is an estimate and staff won't really know what the State Board is doing until another three months. The property County Assessor's Office came out with their best estimate on what the take-away would be and that is \$284,936.13 from Reedley. Staff did anticipate during the budget process that we would lose approximately \$260,000, but Reedley has joined the California Communities, which is a JPA of the League of California Cities and CSAC and have enrolled in the Proposition 1A Securitization Program and are poised and ready to go. They are currently preparing the resolution to join in on the bonding process and to basically sell our receivables once it moves through the State legislature and this is excellent news and this will give Reedley an extra positive cash flow of that \$285,000. It is a little too early in the year to know where the budget adjustments will need to be, however, for now, staff is tracking where it is anticipated to be and plans on ending the fiscal year in a positive state.

Mayor Fast asked for clarification on the general fund balance sheet report. It shows a negative liability for workman's comp. Finance Director Oken advised that because Reedley is part of the Central San Joaquin Valley Risk Management Authority, they require that we pay a deposit of approximately 50% of what the yearly premium is for the city. Then when finance runs the individual payrolls, this is paid back. Mayor Fast referred to fund 073, miscellaneous deposits, and asked for a detailed report on this account. Finance Director Oken advised that this is engineering related deposits that come in to the city when a project eventually needs to pay back the city on a sewer main or water main and these are itemized as such.

City Manager Rogers directed Council to the year-end report of the last fiscal year, the Vehicle License Fee and the sales tax were slightly down from what staff anticipated, but the property tax was up slightly, keeping things in a flat situation, which is typical of the last couple years.

21. RESOLUTION NO. 2009-068 – A RESOLUTION APPROVING THE RELEASE OF ONE-HALF OF THE RETENTION WITHHELD BY THE CITY OF REEDLEY FOR THE CITY'S WASTEWATER TREATMENT PLANT EXPANSION AND UPGRADE PROJECT CONSTRUCTION CONTRACT

City Engineer Webber advised the wastewater treatment plant expansion project is nearing completion. The substantial completion date currently is October 3, 2009, with the final completion date of October 12, 2009. At that time, Kaweah Construction will leave the site and then come back a week later to do one final piece of work that has to be held off due to the time it takes to get the parts required to do the work that the city is requesting. The work being requested is installing a motorized type of gate valve so that the treatment plant operators don't have to turn the wheel for 20 minutes trying to open and close the gate valve. As per normal contract policy and in accordance with public contract code, the city has been withholding 10% of the construction funds requested by the contractor. As of the end of August, that amounts to \$2,410,559.14. In many cases, it is customary for agencies to release 50% of the retention when 50% of the work is completed. However, Reedley has not done that. Staff is confident that the principle work is being completed and Kaweah Construction has shown due diligence in proceeding with the work and completing the work as contracted. Staff feels that is appropriate to release 50% of the 10% retention at this time. The remaining retention of \$1,205,000 will be held by the city until the Council accepts the completed work, with exception of the final piece of work as requested by the city and this should happen by the next Council meeting. Staff recommends that Council release 50% of the retention being held in the amount of \$1,205,279.57.

Council Member Rapada moved, Council Member Soleno seconded to approve RESOLUTION NO. 2009-068 – A RESOLUTION APPROVING THE RELEASE OF ONE-HALF OF THE RETENTION WITHHELD BY THE CITY OF REEDLEY FOR THE CITY'S WASTEWATER TREATMENT PLANT EXPANSION AND UPGRADE PROJECT CONSTRUCTION CONTRACT

Motion carried as follows.

AYES: Rapada, Soleno, Betancourt, Fast.

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

NOES: None.
 ABSTAIN: None.
 ABSENT: Chavez.

22. RESOLUTION NO. 2009-067 – A RESOLUTION SUPPORTING THE HIGH SPEED RAIL FOR CALIFORNIA

City Manager Rogers advised that each city and county in the San Joaquin Valley has been asked to adopt a resolution to support the ARRA application for high speed rail. This application would allow Fresno County and the surrounding areas specifically along the 99 corridor and surrounding area where they would be able to build a maintenance facility for the high speed rail. This would provide jobs and money into Fresno County and indirectly affect Reedley as far as people being able to work at the facility. The Fresno COG is asking each city's resolution be provided no later than September 23, 2009.

Council Member Soleno asked if staff has had any success at having the railroad company cut down on noise from trains going through Reedley. City Manager Rogers advised that staff is currently working on that and have been in contact with the railroad. This can be done based on the speed of the train and that Reedley has certain safety measures in place at each intersection. Some intersections might need to have the gating enhanced so that vehicles cannot go around the gates. There is a good possibility that Reedley can be designated a "quiet zone" so that trains cannot blow their horns through town.

Council Member Soleno moved, Council Member Rapada seconded to approve RESOLUTION NO. 2009-067 – A RESOLUTION SUPPORTING THE HIGH SPEED RAIL FOR CALIFORNIA.

Motion **carried** as follows:

AYES: Soleno, Rapada, Betancourt, Fast.
 NOES: None.
 ABSTAIN: None.
 ABSENT: Chavez.

23. COUNCIL REPORTS

Council Member Soleno:

- Advised that the last four months he has been keeping track of requests from citizens regarding high speed of traffic in and out of Reedley. Some of the streets are Reed Avenue north and south; Frankwood Avenue north and south; Dinuba Avenue east and west; Manning Avenue east and west; Buttonwillow Avenue north and south; and North Avenue. People have voiced concern that traffic speed is getting out of hand in Reedley. He asked that the police department monitor these areas. He is aware that the police department is understaffed, but there needs to be a message sent to the public about slowing down traffic.

Mayor Fast:

- Met with Korean historians and officials along with Dr. Cha from Fresno State and discussed the Korean monument for Reedley which will possibly be placed at Reed and "I". They also discussed the possibility of a Korean history museum either in Reedley or Dinuba or in the surrounding area.
- Attended the mixer at the Sierra Kings Hospital put together by the Chamber of Commerce for the open house of the hospital's new ER wing and radiology unit.
- Met with Judy Case regarding Measure C. Mayor Fast and KCUSD did a promo TV spot for the support of Measure C since some new school buses were purchased with Measure C funds.
- Attended Taste of the Town and enjoyed the great food and camaraderie with friends and family. Thanks to the Downtown Association.
- Attended a community goodbye evening with a bare-be-que for Enns Pontiac, who has closed down their business.

REEDLEY CITY COUNCIL REGULAR MEETING – September 22, 2009

- Attended the open house at Sierra View Homes with Council Member Betancourt for their new dining room addition.
- Along with Council Member Chavez and City Manager Rogers, attended the League of California Cities conference in San Jose. Attended a class on different internet capabilities and bringing cities up to speed in doing business on-line regarding complaints and concerns.

24. STAFF REPORTS:**City Manager Rogers:**

- Thanked those individuals who supported Council Member Chavez and himself on the China trip. While it was difficult actually getting there, met many people from different countries who are interested in Reedley and the Central Valley and what we do and grow here. Have several contacts with these countries and are corresponding with agencies from South Africa, Central America, Poland, Romania and Canada.
- Attended League of California Cities conference with Mayor and Council Member Chavez. Also attended the class on using the Internet to provide information to the public through Facebook, Twitter, QT and others. There are City Managers who actually have Facebook and Twitter pages where they inform the public of city affairs.
- A Redevelopment meeting is scheduled for October 26 in the Council Chambers at 6:30 p.m.

Police Chief Wright:

- Advised Council that September 24 is Reedley Night Out. The PD has scheduled approximately 15 locations to visit on that night. The Council is welcomed to accompany the police department and fire department to these various locations.
- Advised that October 10 is the Police Department's Fiesta Day Inspection beginning at 7:00 a.m. in front of the police department and invited Council to attend.

Fire Chief Isaak:

- Advised that the new medical response fire department vehicle, which was funded by Measure G funds is nearly complete and a final inspection will be conducted on Thursday, 9/24/09.
- Advised that the Fire Department's annual open house will be held on October 8th at 5:30 p.m. to 8:30 p.m. Other fire service agencies will be bringing their equipment to Reedley for this open house. Invited Council to attend this event.

City Engineer Webber:

- Advised that the school district approached city staff and asked them to prepare a Safe Routes to School application for them for General Grant School. They wanted to install an asphalt concrete walking path along the east and south sides of the school in the dirt alleyway. The city was awarded this requested project and it has been fast-tracked. City Engineer Webber will be submitting the request for authorization for the school district to begin the work on this project on 9/23/09. It is expected this project will be completed in the spring. The school district has asked the city to assist with the design of the walkway, but they will pay for this work. The walkway will be wide enough for access by a police vehicle.

Planning Director Brletic:

- Advised of a day-long workshop on Walkability at city hall on 9/29/09. This workshop is coordinated through the City Manager and the Local Government Commission. They will be bringing in Dan Burton, a noted walkability and connectivity expert. The workshop is from 8:30 a.m. to 3:00 p.m., beginning in the morning with city staff and ending that portion at 1:30 p.m. with a presentation on the work of the day. Staff will be reviewing some of the projects that are coming up from engineering such as the Frankwood Avenue corridor, Reed Avenue corridor and the Manning Avenue bridge, and having Dan Burton and the Local Government Commission look at those projects and possibly give staff some food for thought about how to best design those projects given the proximity of the college campus, hospital campus, high school campus and elementary school, so that staff makes sure they are being mindful of all these entities and the commercial activity in this area when staff goes through the design process on these projects. The Council, Planning Commission, Traffic Safety Commissioners, school officials, college officials to this workshop and the public can attend at 1:30 to listen to the results of the morning session.

25. COMMISSION REPORTS BY STAFF - None**26. CLOSED SESSION****A. Scoggins Pipeline Irrigation Water Allocation Delivery Waiver**

Scoggins Pipeline: Alta Irrigation District
Property: APN 370-020-11 & 62S
Property Owner: Richard Klassen

B. Property: 960 N. Columbia Avenue, Reedley – APN 363-174-027
Negotiating Parties: Jeff Manguen, (Limitless Living, LLC); Rocky Rogers (City)
Under Negotiation: Price and Terms

27. DISCUSS NEGOTIATIONS OF EMPLOYEE UNIONS (LOCAL 39) AND THE RPOA PER GOVERNMENT CODE SECTION 54957.6 WITH CITY MANAGER AS NEGOTIATOR.

Mayor Fast tabled the CLOSED SESSION until after the Redevelopment Board meeting adjourned.

Mayor Fast opened the CLOSED SESSION at 9:04 p.m. City Manager Rogers advised that Council gave further direction to City Manager to continue with negotiations.

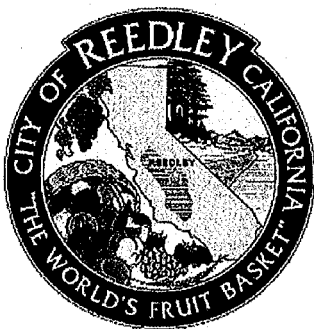
ADJOURNMENT

Mayor Fast adjourned the Council Meeting at 9:20 p.m.

Mary L. Fast, Mayor

ATTEST:

Kay L. Pierce, City Clerk



REPORT TO CITY COUNCIL

AGENDA ITEM NO: 2

COUNCIL MEETING DATE: 10/13/2009

SUBJECT: Warrant Register Dated 10/13/2009

RECOMMENDATION:

In accordance with Section 37202 of the Government Code of the State of California there is presented herein a summary of the demands against the City of Reedley covering obligations to be paid during the period of:

September 16, 2009 – October 3, 2009.

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

IT IS HEREBY RECOMMENDED THE CITY COUNCIL
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:

GENERAL WARRANTS	#67303-67302	\$ 875,557.26
WIRE PAYMENTS	September 2009	<u>563,900.00</u>
TOTAL GENERAL OPERATING ACCOUNT		\$ <u>1,439,457.26</u>
PAYROLL WARRANTS	#79041-79375	\$ 761,273.09

Prepared by: [Signature] Dept. Head

Approved by: [Signature] City Manager

Motion: _____
Second: _____

Summary Listing

REPORT.: 10/06/09

RUN...: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Summary Report

PAGE: 001

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
066697 *	09/17/09	TIFFANI KRISTIN MCNAIL	-205.98	VOIDED CHECK
066962 *	09/30/09	LA QUINTA INN	-211.74	VOIDED CHECK
067066 *	09/23/09	HOLIDAY INN	-286.20	VOIDED CHECK
067095 *	09/23/09	SACRAMENTO REGIONAL PUBLI	-33.00	VOIDED CHECK
067166 *	09/23/09	HYATT REGENCY	-566.07	VOIDED CHECK
067199 *	09/23/09	STEVE WRIGHT	-213.00	VOIDED CHECK
067303 *	09/18/09	GLORIA AQUIRRE	400.00	CSD - COMMUNITY CENTER DEPOSIT REFUND
067304 *	09/18/09	ALERT-O-LITE	272.86	PW - LIGHT STROBE Q750 A QUAD FLASH TALL LENS/EXTR
067305 *	09/18/09	ALTA PUMP COMPANY	2780.00	PW - PULL WATER LUBE TURBINE/PULL PUMP/DISASSEMBLE
067306 *	09/18/09	AMERIPRIDE UNIFORM SERVIC	82.99	FIRE - BATH TOWELS/SHOP TOWELS/D C ORANGE/MOP DUST
067307 *	09/18/09	AT&T MOBILITY	95.28	PD - WIRELESS SERVICES
067308 *	09/18/09	DARYL BALCH	686.25	PW - MANNING AVE STREET IMPROVEMENTS/06/09
067309 *	09/18/09	BASIC CHEMICAL SOLUTIONS	1322.19	PW - SODIUM HYPOCHLORITE
067310 *	09/18/09	BEST UNIFORMS	1754.17	PD - FLASHLIGHT/TIE BAR/SET LT BARS
067311 *	09/18/09	BIG VAL'S AUTO PARTS INC	519.02	PW - OIL CAP
067312 *	09/18/09	BURTON'S FIRE INC	686.71	FIRE - 3X7 RED LED
067313 *	09/18/09	CENTRAL VLY LOCK & SAFE	8.21	CSD - SC4 DND KEYS
067314 *	09/18/09	CENTRAL VALLEY GENERAL	290.00	PD - MEDICAL SERVICES
067315 *	09/18/09	CHET'S PLUMBING & MECHANI	62.30	PW - SLONE A--36A KIT 4.5 GAL CLOST
067316 *	09/18/09	CIT TECHNOLOGY FINANCING	1517.71	PD - TOSHIBA COPIER LEASE PAYMENT
067317 *	09/18/09	DARKSIDE CUSTOMZ	800.00	PW - PAINT HOOD/FENDERS/BUMPERS/TRUNK/QTR PANELS/L
067318 *	09/18/09	DAVIS ROAD OIL & EQUIP	11.09	PW - BULK HEAD FITTING
067319 *	09/18/09	DELTA RUBBER COMPANY INC	434.76	PW - FITTINGS
067320 *	09/18/09	DIVERSIFIED RISK/HUB INTE	782.78	CSD - CC PREMIUM AUGUST 2009
067321 *	09/18/09	EMC PLANNING GROUP INC	333.63	CDD - GENERAL PLAN UPDATE EIR

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

CITY OF REEDLEY

PAGE: 002

RUN...: 10/06/09 TIME: 09:23

Cash Disbursement Summary Report

ID #: PYDP

Run By.: DARLA BELLO

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067322 *	09/18/09	ERNEST PACKAGING SOLUTION	114.97	CSD - RL TWL DISP BW SILHOU BK OPTISERVE HANDS FRE
067323 *	09/18/09/18/09	MARY L FAST	495.17	COUNCIL - HEALTH INSURANCE REIMB SEPTEMBER 2009
067324 *	09/18/09	FGL ENVIRONMENTAL	3224.00	PW - GENERAL MINERAL/WET CHEMISRY-P04,FDS,VOL DISS
067325 *	09/18/09	FIRST AMERICAN CORELOGIC	390.00	FIRE - FRESNO CA ONLINE DATA-PARCEL M/ONLINE USER
067326 *	09/18/09	FISHER SCIENTIFIC	1418.24	PW - CONE IMHOFF 439MM
067327 *	09/18/09	FRESNO COUNTY TREASURER	514.46	PD - RMS/JMS/CAD ACCESS FEES AUGUST 2009
067328 *	09/18/09	COUNTY OF FRESNO	50.00	PW - NOTICE OF EXEMPTION CDBG-R PROJECT STREET IMP
067329 *	09/18/09	FRESNO COUNTY TREASURER	211.96	PW - DIPHACINONE
067330 *	09/18/09	FRESNO COUNTY	455.00	PW - STATE ELECTRONIC REPORTING SURCHARGE/HAZARDOU
067331 *	09/18/09	GARNER'S OFFICE PRODUCTS	4.14	PW - POSTER BOARD
067332 *	09/18/09	GWS SCHOOL SUPPLY	86.98	CSD - HANDPRINTS NAME TAGS/APPLES NAME TAGS/CRAYON
067333 *	09/18/09	HAINES & COMPANY INC	738.90	PD - C SAN JOAQ W-QTR UPDATES/CENTRAL SAN JOAQUIN
067334 *	09/18/09	HALOPOFF & SONS INC	16244.06	PW - DINUBA AVE UTILITY IMPROVEMENT PROJECT PMT 2
067335 *	09/18/09	HDR ENGINEERING INC	9715.70	PW - PREPARE MASTER PLANS FOR SANITARY SEWER & STO
067336 *	09/18/09	HD SUPPLY WATERWORKS INC	943.83	PW - AYM 76100MW-33 3/4 PE PJ X MSN/AYM 76100MW-33
067337 *	09/18/09	HOME DEPOT CREDIT SERVICE	124.14	FIRE - 3.0V 2 PACK/AA 36 PACK/9 VOLT PACK/ENRC-12/
067338 *	09/18/09	IDENTI-KIT SOLUTIONS	37.22	PW - IDENTI-KIT MONTHLY RENTAL
067339 *	09/18/09	ROBERT V JENSEN INC	3989.53	PW - REGULAR UNLEADED/ULS DIESEL (CLEAR)
067340 *	09/18/09	DOUGLAS "JOHN" JOHNSON	1662.25	PW - SPORTS PARK CONSTRUCTION ACCESS
067341 *	09/18/09	JOHNSON CONTROLS INC	57000.00	PW - RELEASE OF 50% OF WATER METER PROJ RETENTION
067342 *	09/18/09	JORGENSEN CO	521.73	PW - GLOVE LI NITR 4ML
067343 *	09/18/09	DEPT OF JUSTICE	691.00	PD - FINGERPRINT PROCESSING FEES
067344 *	09/18/09	KIMBALL-MIDWEST	57.47	PW - DIELECTRIC
067345 *	09/18/09	DON R KLASSEN	50.00	CSD - PARK DEPOSIT REFUND
067346 *	09/18/09	KOCHERGEN FARMS COMPOSTNG	6838.00	PW - GREEN WASTE DISPOSAL AUGUST 2009

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Summary Report

PAGE: 003

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067347 *	09/18/09	DIANE KUBOTA	30.28	CSD - REIMB FOR STORAGE BOXES/STORAGE BIN
067348	09/30/09	LEAGUE OF CALIF CITIES	.00	Ck# 067348 Reversed
067349 *	09/18/09	LEE'S SERVICE	110.41	PW - FLAT REPAIR
067350 *	09/18/09	LEHR AUTO ELECTRIC	979.74	PD - NO HOLES BORED/ARTICULATING AR/5.8 UPPER TUBE
067351 *	09/18/09	LEXIS NEXIS	158.00	PD - ONLINE CHARGES
067352 *	09/18/09	LIBERTY COMPOSTING INC	6920.12	PW - SLUDGE DISPOSAL AUGUST 2009
067353 *	09/18/09	LOZANO SMITH	14770.52	ADM - LEGAL SERVICES
067354 *	09/18/09	MARTENS CHEVROLET &	373.21	PW - TUBE
067355 *	09/18/09	METRO UNIFORM	1552.95	PD - DBL MAG HDR H&K
067356 *	09/18/09	METRON-FARNIER LLC	7442.87	PW - S50 1" ENCODED USG OUTDOOR 6.75" LL
067357 *	09/18/09	MID-VALLEY PUBLISHING INC	202.50	PW - SUMMARY OF ORDINANCE 2009-04
067358 *	09/18/09	NEXTEL COMMUNICATIONS	957.58	PD - NEXTEL PHONE CHARGES
067359 *	09/18/09	NEXTEL COMMUNICATIONS	2144.84	ADM-CSD-CDD-PW - NEXTEL PHONE CHARGES
067360 *	09/18/09	ODYSSEY INFORMATION SYS	98.00	PW - INTERNET ACCESS
067361 *	09/18/09	LORI OKEN - PETTY CASH	84.01	CSD - D PHARISS CSD PETTY CASH FUND REPLENISHMENT
067362 *	09/18/09	PETSMART	114.36	PD - EXQUISICAT C/DOG FOOD STD
067363 *	09/18/09	PETERS ENGINEERING GROUP	40182.80	PW - FRANKWOOD AVE TRAFFIC ENGINEERING FEES
067364 *	09/18/09	PG&E CO	16831.51	ALL DEPTS - ELECTRICITY
067365 *	09/18/09	PIONEER EQUIPMENT CO	188.57	PW - TP 96 RLS C
067366 *	09/18/09	PREMIER COLOR GRAPHICS	752.44	FIN - ACCOUNTS PAYABLE CHECKS
067367 *	09/18/09	G PURVIANCE TREE SERVICE	150.00	PW - TREE SERVICE
067368 *	09/18/09	QUAD KNOFF	2377.50	CDD - PROFESSIONAL SERVICES REEDLEY FAMILY APARTME
067369 *	09/18/09	QUINCY ENGINEERING INC	2963.18	PW - MANNING AVE BRIDGE REPLACEMENT ENGINEERING FE
067370 *	09/18/09	STEVE RAPADA	495.17	COUNCIL - HEALTH INSURANCE REIMB SEPTEMBER 2009
067371 *	09/18/09	REEDLEY IRRIGATION & SUPP	45.58	PW - RISER CUTOFF MULTI/ELBOW/TEE/COUPLER/COUPLING

FOOTNOTE: Pre-Council meeting warrants are denoted with an '**'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Summary Report

PAGE: 004

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067372 *	09/18/09	REEDLEY LUMBER & BUILDING	823.95	CSD - 80# CONCRETE MIX
067373 *	09/18/09	REEDLEY MOWER CENTER	215.61	PW - PB251 ECHO LOW NOISE HAND HELD BLOWER
067374 *	09/18/09	RUCKSTELL CALIF SALES INC	14.60	PW - JOURNAL BEARING FORMULA LIFT
067375 *	09/18/09	SAM'S SHOE STORE	134.87	CSD - BOOTS ANSI CERTIFIED
067376 *	09/18/09	GALDINO SANCHEZ	375.00	CSD - COMMUNITY CENTER DEPOSIT REFUND
067377 *	09/18/09	SAVE MART	38.46	PD - FLAY SANT WHT CRN/NBC RITZ STACK/RNBO LRG BRD
067378 *	09/18/09	SCOUT SPECIALTIES	176.10	PW - G8 HEX NUT/G8 C-S/BUTT ONCC W-SH TUB/INS CLAM
067379 *	09/18/09	SELECT BUSINESS SYSTEMS	130.23	PD - SHARP X3501 COPIER MTCE
067380 *	09/18/09	SHRED-IT	100.00	PD - DOCUMENT SHREDDING SERVICES
067381 *	09/18/09	SIGNMAX	207.06	PW - 4' X 6' BLACK-WHITE (USDA SUMMER FOOD SERVICE
067382 *	09/18/09	SMITH AUTO	66.21	PW - F DISC HARDWARE KIT/R PREM NON ASB PADS
067383 *	09/18/09	RAY SOLENO	325.80	COUNCIL - HEALTH INSURANCE REIMB SEPTEMBER 2009
067384 *	09/18/09	SOUTHERN CALIFORNIA GAS	356.17	ALL DEPTS - NATURAL GAS
067385 *	09/18/09	STEAM CLEANERS INC	149.45	PW - O-RING BP-OLD STYLE/FILTER PARTS WASHER SINGL
067386 *	09/18/09	DAVID SUDERMAN	241.09	FIN - UTILITY ACCOUNT OVERPAYMENT REFUND
067387 *	09/18/09	SUNSET WASTE SYSTEMS	22041.90	PW - CURBSIDE RECYCLING AUGUST 2009
067388 *	09/18/09	TOWN & COUNTRY MARKET	253.93	FIRE - SUN PWDER BUCKET
067389 *	09/18/09	TRANS UNION LLC	50.74	PD - MEMBERSHIP FEES
067390 *	09/18/09	TRANSPARENT TECHNOLOGIES	793.69	PW - M2w RADIO
067391 *	09/18/09	URS CORPORATION	5884.50	PW - PH2 FRANKWOOD AV DEVELOPMENT IS/MND
067392 *	09/18/09	VERIZON CALIFORNIA	88.96	ALL DEPTS - CIRCUITS/FX PHONE LINES
067393 *	09/18/09	VERIZON CALIFORNIA INC	535.94	PD - FACILITY CIRCUIT CHARGES
067394 *	09/18/09	WAL-MART #1882	117.36	PD - SCISSORS/CRATE/HC13PKTCIRCLE/POSTER FRAME/SUN
067395 *	09/18/09	WASTE MANAGEMENT/USA WAST	35712.96	PW - DISPOSAL FEES AUGUST 2009
067396 *	09/18/09	WELL SPY	525.00	PW - WELL VIDEO SURVEY

FOOTNOTE: Pre-Council meeting warrants are denoted with an '**'.

REPORT.: 10/06/09

RUN...: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Summary Report

PAGE: 005

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067397 *	09/18/09	WESTERN DATALYNX INC	6000.89	FIRE - SYSTEM 6HP B&S VANGUARD FIREFIGHTER HOME FI
067398 *	09/18/09	WFCA'S FIRE SERVICE BOOKS	1310.20	FIRE - ESSENTIALS 5TH EDITION EXPANDED VERSION/ESS
067399 *	09/18/09	YOSEMITE WATERS	115.75	ADM-CDD-FIN-PW - BOTTLED WATER
067400 *	09/18/09	THE YOUTH'S SAFETY COMPAN	250.40	FIRE - MALTESE CROSS VINYL BADGE
067401 *	09/18/09	ZOOM IMAGING SOLUTIONS	421.30	FIRE - ES160 COPIER MTCE
067402 *	09/18/09	ZWEIGLE SEPTIC SERVICE	235.00	CSD - EXTRA CLEANING SERVICE
067403 *	09/18/09	TIFFANI KRISTIN MCNAIL	205.98	FIN - MQ CUSTOMER REFUND FOR MCN0009 (RE-ISSUE)
067404 *	09/18/09	COUNTY OF FRESNO	50.00	PW - CDBG-R PROJ STREET IMPR NOTICE OF EXEMPTION
067405 *	09/21/09	NICKI PURDY	2200.00	PD - RETURN OF SEIZED MONEY
067406 *	09/22/09	U S POSTAL SERVICE	1200.84	PW - POSTAGE FOR PROP 218 WATER METER RATE MEETING
067407 *	09/25/09	ALERT-O-LITE	325.84	PW - DIAMOND BLADE 14X1 SLT1412P DR
067408 *	09/25/09	ALLIED ELECTRIC MOTOR	3.72	PW - CIRC A W AW CAP BASE HUB MILBANK A7551
067409 *	09/25/09	ALL SIGNS	170.10	PD - 12 IN X 3 IN ARLON 4500X/12 X 3 MIRRORRED DECA
067410 *	09/25/09	AQUATIC COMMERCIAL INDUST	386.16	CSD - CO2 NON REGULATOR
067411 *	09/25/09	ARAMARK UNIFORM SERVICES	2151.90	CSD-PW - UNIFORM SERVICE/BLDG MTCE SUPPLIES
067412 *	09/25/09	LINDA ARNDT	250.00	CSD - FIESTA WALK/RUN SCORING TEAM
067413 *	09/25/09	BANKS & CO	75.00	CSD - MONTHLY UST INSPECTION
067414 *	09/25/09	BEST UNIFORMS	381.39	PD - IKE JACKET/L-S SHIRT/SHOULDER/EMB STARS
067415 *	09/25/09	BIG VAL'S AUTO PARTS INC	648.05	PW - RACE 60W
067416 *	09/25/09	BSK ANALYTICAL LABORATORI	422.25	PW - 504 PREP/504.1 DBCP ONLY/NITRATE (NO3) IC
067417 *	09/25/09	CALAVERAS MATERIALS INC	73.46	PW - CLII RECYCLE BASE
067418 *	09/25/09	CAL BENNETT'S	4603.42	PD - RECEPTION "L" UNIT/COMPU-CORNER/RO KBD STND/R
067419 *	09/25/09	CAL-STATE TOOL & INDUSTRI	120.00	PW - DIESEL SMOKE OPACITY TEST
067420 *	09/25/09	CENTRAL SAN JOAQUIN VALLE	104098.00	FIN - LIABILITY PROGRAM/WORKERS' COMPENSATION
067421 *	09/25/09	CENTRAL VALLEY TOXICOLOGY	283.00	PD - ABUSE SCREEN/DRUG CONFIRMATION LEVEL

FOOTNOTE: Pre-Council meeting warrants are denoted with an '**'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Summary Report

PAGE: 006

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067422 *	09/25/09	CENTERLINE GLASS CO	258.68	PW - GLASS INSTALLATION/TINT LABOR & MATERIALS
067423 *	09/25/09	COOK'S COMMUNICATIONS	270.00	PD - MOTOR RADIO REPAIRS
067424 *	09/25/09	DELTA RUBBER COMPANY INC	29.30	PW - ADAPTER
067425 *	09/25/09	ERNEST PACKAGING SOLUTION	835.34	CSD - CF TWL GP PREFERENCE WH/CAN LINER 40x48 .6MI
067426 *	09/25/09	FGL ENVIRONMENTAL	185.00	PW - WET CHEMISTRY-NH3-N,N02-N,N03-N,N03+N02 AS N,
067427 *	09/25/09	FISHER SCIENTIFIC	209.54	PW - CONDUCT ONE-SHT 1000UMHOS
067428 *	09/25/09	FRESNO DISTRIBUTING CO	1083.81	CSD - T49 CBOC PP
067429 *	09/25/09	FRESNO COUNTY TREASURER	103.53	PW - DIAPHACINONE. 005
067430 *	09/25/09	GARNER'S OFFICE PRODUCTS	242.08	PW - MARKER PAINT UNI BK
067431 *	09/25/09	VIRGINIA GONZALEZ	362.50	CSD - COMMUNITY CENTER DEPOSIT REFUND
067432 *	09/25/09	RUBEN GONZALEZ	310.00	CSD - CONCERT IN THE PARK BAND
067433 *	09/25/09	HANFORD COMMUNITY MEDICAL	57.66	PD - MEDICAL SERVICES
067434 *	09/25/09	RHEA IKEMIYA	32.00	CSD - BABYSITTING CLASS FEE REFUND
067435 *	09/25/09	IKON FINANCIAL SERVICES	675.86	CSD - COPIER LEASE PAYMENT
067436 *	09/25/09	ROBERT V JENSEN INC	6383.08	CSD-PW - REGULAR UNLEADED/DIESEL FUEL
067437 *	09/25/09	JOE'S AUTOMOTIVE	4833.99	PW - SERVICE A-C/R&R A-C COMPRESSOR
067438 *	09/25/09	J'S COMMUNICATIONS INC	49.25	PD - RAZR-BLACKBERRY CLA/i335 SWIVEL CARRY HOLSTER
067439 *	09/25/09	JUDICIAL DATA SYSTEMS	100.00	PD - PARKING CITATIONS AUGUST 2009
067440 *	09/25/09	KIMBALL-MIDWEST	64.52	PW - PIN/ADHESIVE
067441 *	09/25/09	LEE'S SERVICE	575.34	PW - 97V GY EAG RS-A/VALVE STEMS/WHEEL BALANCE/TIR
067442 *	09/25/09	LEISLE ELECTRIC INC	102.24	PW - KIT/OVERHAUL HYD MOTOR
067443 *	09/25/09	CAROL L MARTENS	256.00	CSD - CASSC CONFERENCE PER DIEM
067444 *	09/25/09	OFFICE DEPOT	1457.44	FIN - PRESSBOARD CLASSIFICATION FOLDERS/KRAFT FOLD
067445 *	09/25/09	PG&E CO	83821.77	ALL DEPTS - ELECTRICITY
067446 *	09/25/09	PIONEER EQUIPMENT CO	170.49	PW - 1" X 25' TA/GORILLA TAP

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09
 RUN...: 10/06/09 TIME: 09:23
 Run By.: DARLA BELLO

CITY OF REEDLEY
 Cash Disbursement Summary Report

PAGE: 007
 ID #: PYDP
 CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
-----	-----	-----	-----	-----
067447 *	09/25/09	POLYDYNE INC	936.00	PW - CLARIFLOC (R) WE-1012
067448 *	09/25/09	PREMIER COLOR GRAPHICS	65.69	FIN - BUSINESS CARDS
067449 *	09/25/09	G PURVIANCE TREE SERVICE	50.00	PW - TREE SERVICE
067450 *	09/25/09	REEDLEY IRRIGATION & SUPP	63.55	PW - ELBOW S-S/TEE S-S/COUPLING S-S
067451 *	09/25/09	REEDLEY LANDSCAPE CENTER	2178.00	CDD - 15 GAL KEITH DAVIES/8' LDGE POLES/TREE STRAP
067452 *	09/25/09	REEDLEY LUMBER & BUILDING	1063.41	PW - MORTAR MIX 60#
067453 *	09/25/09	REEDLEY MOWER CENTER	82.37	PW - OIL MIX
067454 *	09/25/09	JOE S RODRIGUEZ	430.00	CSD - COMMUNITY CENTER DEPOSIT REFUND
067455 *	09/25/09	MARCOS ROSALES	400.00	CSD - COMMUNITY CENTER DEPOSIT REFUND
067456 *	09/25/09	VICTOR SALAZAR	175.00	CSD - FIESTA WALK/RUN TIMING TEAM
067457 *	09/25/09	SAVE MART	64.36	PD - GROCERY
067458 *	09/25/09	SCOUT SPECIALTIES	268.06	PW - BACKING PAD/RESIN FIBRE DISC/CUT OFF WHEEL
067459 *	09/25/09	SEQUOIA SAFETY COUNCIL IN	943.00	PD - AMBULANCE SERVICES
067460 *	09/25/09	SMITH AUTO	277.75	PW - CLAMP
067461 *	09/25/09	STATE CENTER COMMUNITY	27.90	CSD - TRANSPORTATION COSTS
067462 *	09/25/09	T&T PAVEMENT MARKINGS & P	97.98	PW - DRIVE BELT FOR A VONARK 25 CONCRETE GRINDER
067463 *	09/25/09	KENNETH TAKEUCHI	850.00	CSD - FIESTA WALK/RUN RACE DIRECTOR-MANAGER
067464 *	09/25/09	TOWN & COUNTRY MARKET	135.91	CSD - W-F PEACH HALVES/APPLETIME APPLE BUTT/SUNMAI
067465 *	09/25/09	VALLEY SOIL & FOREST PROD	186.35	PW - PLAYGROUND MATERIAL SOFT FALL
067466 *	09/25/09	VALERO MARKETING & SUPPLY	7814.94	PD - VEHICLE FUEL PURCHASES
067467 *	09/25/09	VERIZON CALIFORNIA	305.81	ALL DEPTS - CIRCUITS/FX PHONE LINES
067468 *	09/25/09	VERIZON WIRELESS	86.22	PW - LIFT STATION ALARM PHONE SERVICE
067469 *	09/25/09	VULCAN MATERIALS COMPANY	674.23	CSD - 3035051 6SK 50/50 PM
067470 *	09/25/09	WILLDAN	6545.00	CDD - SENIOR BUILDING INSPECTOR
067471 *	09/25/09	STEVE WRIGHT	8.00	PD - STRATEGIC PLANNING COURSE PER DIEM

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN...: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Summary Report

PAGE: 008

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067472 *	09/25/09	ZOOM IMAGING SOLUTIONS	712.97	ADM - ES2330C COPIER MTCE
067473 *	09/28/09	BURTON'S FIRE INC	121780.00	FIRE - FIRE DEPT RESPONSE VEHICLE FINAL PAYMENT
067474 *	09/28/09	COUNTY OF FRESNO	50.00	CDD - NOTICE OF EXEMPTION ZONING ORDINANCE AMENDME
067475 *	09/28/09	BRUCE WEBBER	4650.00	PW - PROFESSIONAL SERVICES
067476 *	09/28/09	DAVID WELLHOUSE &	6600.00	FIN - SB90 CLAIMS
067477 *	09/28/09	ALTA IRRIGATION DISTRICT	1609.17	PW - REPAIR AIR VENT ON SCOGGINS PIPELINE
067478 *	09/29/09	AMERICAN RIVER COLLEGE	148.00	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE FEE
067479 *	09/29/09	CLINTON HORNE	254.00	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE PER DIEM
067480 *	09/29/09	LIONS GATE HOTEL	951.80	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE LODGING
067481 *	09/29/09	TERRY SCHNEIDER	254.00	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE PER DIEM
067482 *	09/30/09	U S POSTAL SERVICE	1876.40	FIN - WATER BILL MAILING OCTOBER 2009
067483 *	09/30/09	SAENZ PRODUCTION	250.00	CSD - SOUND SYSTEM FOR CONCERT IN THE PARK
067484 *	10/02/09	ABBEY DOOR SERVICE	895.00	CSD - REPAIR BROKEN CAST IRON HOIST BRACKET
067485 *	10/02/09	ALERT-O-LITE	270.95	PW - LIGHT BULB 1850 BARRICADE LIGH/BATTERY 6-VOLT
067486 *	10/02/09	ALHAMBRA & SIERRA SPRINGS	120.99	PD - BOTTLED WATER
067487 *	10/02/09	AQUATIC COMMERCIAL INDUST	311.26	CSD - PROVIDE STARITE FLOAT VALVE ASSEMBLY/EQUALIZ
067488 *	10/02/09	AT&T	534.23	PD - CIRCUIT
067489 *	10/02/09	B & B CONSTRUCTION SERVIC	679.80	PW - FIRE HYDRANT METER DEPOSIT
067490 *	10/02/09	BASIC CHEMICAL SOLUTIONS	1552.28	PW - SODIUM HYPOCHLORITE
067491 *	10/02/09	BEST UNIFORMS	844.56	PD - BODY ARMOR SECOND CHANCE SUMMIT 111A TRAUMA E
067492 *	10/02/09	BIG VAL'S AUTO PARTS INC	578.07	PD - XLG DELUXE M C C
067493 *	10/02/09	CALIFORNIA DEPT OF PUBLIC	5840.79	PW - AB 2995 WATER SYSTEM FEES
067494 *	10/02/09	CAROLLO ENGINEERS	119179.31	PW - ENGINEERING SERVICES DURING WWTP CONSTRUCTION
067495 *	10/02/09	CENTRAL VLY LOCK & SAFE	115.09	PW - KEYS
067496 *	10/02/09	CENTRAL SUPPLY CO	50.38	PW - O-RING/TETRASEAL/OIL SEAL

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Summary Report

PAGE: 009

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067497 *	10/02/09	COOK'S COMMUNICATIONS	895.74	PD - DUAL BAND ANTENNA 150-450mhz/DUAL BAND COUPLE
067498 *	10/02/09	CSK AUTO INC	5274.56	PW - FRAM HI MILE OIL FLTR/FRAM TUF GRD AIRFILTER/
067499 *	10/02/09	DE LAGE LANDEN FINANCIAL	1699.63	PD - SHARP AR507 COPIER LEASE PAYMENT
067500 *	10/02/09	DELL MARKETING LP	250.68	PW - DELL 1720 HIGH CAPACITY 6,000 PAGE USE & RETU
067501 *	10/02/09	DIVERSIFIED RISK/HUB INTE	782.78	CSD - CC PREMIUM SEPTEMBER 2009
067502 *	10/02/09	FASTENAL	13.81	PW - HCS 3/4-16 x 4 YZ8/CB 1/4-20 X 6 Z/3/4"-16 FH
067503 *	10/02/09	FISHER SCIENTIFIC	76.93	PW - CONDUCT ONE-SHT 1000UMHOS
067504 *	10/02/09	FRESNO TOOL & INDUSTRIAL	76.27	PW - ADJUSTABLE WRENCH SET
067505 *	10/02/09	GARNER'S OFFICE PRODUCTS	24.88	ADM - BOOK NOTE 3SUB 11X8.5 AST/BOOK WRBND 70CT CL
067506 *	10/02/09	JOSE GARZA	116.00	PD - COPS WEST LAW ENFORCEMENT EXPO PER DIEM
067507 *	10/02/09	GOLDEN STATE PETERBILT	11.22	PW - O RING
067508 *	10/02/09	CHRIS GOLDEN	444.61	PW - 1/2 19.2V CORDLESS DRILL/DRIVE
067509 *	10/02/09	HD SUPPLY WATERWORKS INC	824.38	PW - FCA501-510-3 RM 4" BY 3" RED FLEX X FLG COUPL
067510 *	10/02/09	TESLA HELM	36.00	PD - VOLLEYBALL FEE REFUND
067511 *	10/02/09	HOME DEPOT CREDIT SERVICE	143.87	CSD - VINYL TILE/FLRTILE GLUE/ECON TROWEL
067512 *	10/02/09	J & J INVESTIGATIONS	587.75	PD - BACKGROUND INVESTIGATION
067513 *	10/02/09	SAM JORGENSEN PUMP CO	335.07	PW - REPLACE CONTACT POINTS IN STARTER
067514 *	10/02/09	J'S COMMUNICATIONS INC	118.23	PW - MICRO USB CAR CHARGER
067515 *	10/02/09	J'S COMMUNICATONS INC	66.20	PW - STANDARD HYBRID BATTERY/RUGGED CASE FOR 1335
067516 *	10/02/09	LEE'S SERVICE	213.61	PW - ST225/75R15/D TOWMASTER/PASS TIRE DISPOSAL FE
067517 *	10/02/09	LIFEHOUSE VALLEY CHURCH I	50.00	CSD - PARK DEPOSIT REFUND
067518 *	10/02/09	LORDON INC	157.35	PW - BRITESIDE 3X72 RED DIAMOND GRD
067519 *	10/02/09	MARTENS CHEVROLET &	70.72	PW - MAT
067520 *	10/02/09	MARATHON PRINTING	139.03	PW - TYPE T CUSTOM BIB: FIESTA WALK/RUN
067521 *	10/02/09	TOM MASAOKA	50.00	CSD - PARK DEPOSIT REFUND

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

CITY OF REEDLEY

PAGE: 010

RUN...: 10/06/09 TIME: 09:23

Cash Disbursement Summary Report

ID #: PYDP

Run By.: DARLA BELLO

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067522 *	10/02/09	MID-VALLEY PUBLISHING INC	40.00	FIN - SUBSCRIPTION RENEWAL
067523 *	10/02/09I	MUNICIPAL MAINTENANCE EQU	678.77	PW - CATCH BASIN NOZZLE 6.5
067524 *	10/02/09	NATIONAL CONSTRUCTION REN	172.80	PW - 6 FT TEMPORARY PANELS/BARBED WIRE ON 6FT FENC
067525 *	10/02/09	OFFICE DEPOT	993.52	CSD - OFFICE DEPOT BRAND STRAPPING TAPE/HP 57 COLO
067526 *	10/02/09	ELVA PEREZ	149.16	CSD - PARK DEPOSIT REFUND
067527 *	10/02/09	PETSMART	76.27	PD - 36"L BH WIRE
067528 *	10/02/09	PG&E CO	6309.16	ALL DEPTS - ELECTRICITY
067529 *	10/02/09	PIONEER EQUIPMENT CO	187.86	PW - NIFFTY GRAB/TP 96 RLS C
067530 *	10/02/09	POLYDYNE INC	936.00	PW - CLARIFLOC (R) WE-1012
067531 *	10/02/09	PROVOST & PRITCHARD INC	33457.77	PW - PREPARE CONCEPTUAL DRAWINGS
067532 *	10/02/09	REEDLEY IRRIGATION & SUPP	24.75	PW - RISER 1/2X6 CUTOFF MULTI/ELBOW 1/2 90 S-T/BUB
067533 *	10/02/09	REEDLEY LUMBER & BUILDING	459.21	PW - QT MNWX WDFNSH GOLDN OAK
067534 *	10/02/09	REEDLEY AUTOMOTIVE	1082.42	PW - BRAKE CLEAN/BRAKE FLUID/BRAKE PADS/BRAKE ROTO
067535 *	10/02/09	GINA RHODES	50.00	CSD - PARK DEPOSIT REFUND
067536 *	10/02/09	MARIA ROBLES	200.00	CSD - COMMUNITY CENTER DEPOSIT REFUND
067537 *	10/02/09	RUCKSTELL CALIF SALES INC	223.99	PW - JOURNAL BEARING FORMULA LIFT
067538 *	10/02/09	SAM'S SHOE STORE	437.63	PW - BOOTS ANSI CERTIFIED
067539 *	10/02/09	SANGER FORD MERCURY	128.74	PW - SWITCH-WINDOW
067540 *	10/02/09	SAVE MART	22.18	PD - WRP WTR-AQUAFINA/GTOR GLACIER FRZ/PROPL BERRY
067541 *	10/02/09	SHRED-IT	100.00	PD - DOCUMENT SHREDDING SERVICES
067542 *	10/02/09	SMITH AUTO	137.37	PW - ELBOW CONNECTOR KIT/TYGON HOSE/FUEL HOSE/LABO
067543 *	10/02/09	TAPCO	370.55	PW - BLINKERSIGN RETROFIT ASSEMBLY 9 WIRE ORIGINAL
067544 *	10/02/09	TKO CUSTOM APPAREL	629.48	PW - EMBROIDERED CITY OF REEDLEY PATCHES
067545 *	10/02/09	TOWN & COUNTRY MARKET	108.41	CSD - W-F APPLE JUICE/PLANTERS NUTS/THOMAS PLAIN B
067546 *	10/02/09	TULARE COUNTY JAIL INDUST	81.56	PD - VINYL SIGN ON MOTORCYCLE 583

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'. .

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Summary Report

PAGE: 011

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067547 *	10/02/09	USPS - HASLER	2447.90	ALL DEPTS - POSTAGE METER
067548 *	10/02/09	VALLEY IRON INC	425.00	PW - 2" X.095 ROUND TUBING 20'
067549 *	10/02/09	VULCAN MATERIALS COMPANY	487.12	PW - ST 3/8 CM SC3000
067550 *	10/02/09	WAL-MART #1882	445.77	PD - PEPSI DT 24P/GV24PK WTR/GV 7 PLAT/SPOONS/FORK
067551 *	10/02/09	WILBUR-ELLIS COMPANY	500.28	PW - MERIT 0.5 G/AQUAMASTER
067552 *	10/02/09	YOSEMITE WATERS 10/02/09	51.00	CSD - BOTTLED WATER
067553 *	10/02/09	ZUMAR INDUSTRIES	151.29	PW - SPECIAL 18X24 ALUM NO FOOD, DRINKS OR ANIMALS
067554 *	10/02/09	DANIEL BARNEY	14.70	MQ CUSTOMER REFUND FOR BAR0100
067555 *	10/02/09	RICHARD BOCCOLINI	61.62	MQ CUSTOMER REFUND FOR BOC0001
067556 *	10/02/09	ELAINE KATRINE BURICH	216.86	MQ CUSTOMER REFUND FOR BUR0017
067557 *	10/02/09	CAMBRIDGE HOMES	19.99	MQ CUSTOMER REFUND FOR CAM0246
067558 *	10/02/09	CAMBRIDGE HOMES	5.82	MQ CUSTOMER REFUND FOR CAM0247
067559 *	10/02/09	RICHARD MATTHEW CHAVEZ	90.54	MQ CUSTOMER REFUND FOR CHA0097
067560 *	10/02/09	AUDEL BASTAIN CHAVEZ	220.65	MQ CUSTOMER REFUND FOR CHA0101
067561 *	10/02/09	GREGORY CHENEY	250.00	MQ CUSTOMER REFUND FOR CHE0010
067562 *	10/02/09	GREGORY DANIEL CHENEY	273.48	MQ CUSTOMER REFUND FOR CHE0011
067563 *	10/02/09	JAMES D FUNK	64.56	MQ CUSTOMER REFUND FOR FUN0002
067564 *	10/02/09	ANDREA COREY GARZA	94.35	MQ CUSTOMER REFUND FOR GAR0295
067565 *	10/02/09	MELISSA GOERTZEN	115.58	MQ CUSTOMER REFUND FOR GOE0014
067566 *	10/02/09	ROMELIA HERNANDEZ	244.46	MQ CUSTOMER REFUND FOR HER0213
067567 *	10/02/09	GIL A JAUREGUI	11.74	MQ CUSTOMER REFUND FOR JAU0007
067568 *	10/02/09	MELVA MCCLATHEY	137.36	MQ CUSTOMER REFUND FOR MCC0016
067569 *	10/02/09	ADAM EDWARD MITCHUM	70.98	MQ CUSTOMER REFUND FOR MIT0014
067570 *	10/02/09	MICHELE RENEE MORENO	40.40	MQ CUSTOMER REFUND FOR MOR0119
067571 *	10/02/09	TIMOTHY DOUGLAS OBERG	268.04	MQ CUSTOMER REFUND FOR OBE0004

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN...: 10/06/09 TIME: 09:23

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Summary Report

PAGE: 012

ID #: PYDP

CTL.: REE

Check Number	Check Date	Vendor Name	Net Check Amount	Payment Description
067572 *	10/02/09	RAFAEL REYNAGA	34.25	MQ CUSTOMER REFUND FOR REY0052
067573 *	10/02/09	V MICHAEL RODRIGUEZ	298.15	MQ CUSTOMER REFUND FOR ROD0298
067574 *	10/02/09	DANIEL SALDANA	115.58	MQ CUSTOMER REFUND FOR SAL0054
067575 *	10/02/09	BERNADETTE SANCHEZ	200.42	MQ CUSTOMER REFUND FOR SAN0250
067576 *	10/02/09	STEVENS HEMINGWAY STEVENS	3.37	MQ CUSTOMER REFUND FOR STE0017
067577 *	10/02/09	MUNICIPAL MAINTENANCE EQU	200.00	PW - SEWER & STORM DRAIN CLEANERS SEMINAR
Total Check Disbursements.....:			875557.26	
Wire Pmt	09/25/09	FRESNO FIRST BANK	56390.00	PW - WWTP EXPANSION PROJECT RETENTION
Wire Pmt	09/25/09	KAWEAH CONSTRUCTION	507510.00	PW - WWTP EXPANSION PROJECT PAYMENT NO 28
Total Wire Disbursements.....:			563900.00	
Total All Disbursements.....:			1439457.26	

Detail Listing

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 001

ID #: PYDP

CTL.: REE

Check Number	Check Date	Check Name	Net Amount	Invoice #	Payment Information Description
066697 *	09/17/09	TIFFANI KRISTIN MCNAIL	-205.98	000A90701u	VOIDED CHECK
066962 *	09/30/09	LA QUINTA INN	-211.74	20090722u	VOIDED CHECK
067066 *	09/23/09	HOLIDAY INN	-286.20	20090819u	VOIDED CHECK
067095 *	09/23/09	SACRAMENTO REGIONAL PUBLI	-33.00	20090819u	VOIDED CHECK
067166 *	09/23/09	HYATT REGENCY	-566.07	20090902u	VOIDED CHECK
067199 *	09/23/09	STEVE WRIGHT	-213.00	20090902u	VOIDED CHECK
067303 *	09/18/09	GLORIA AQUIRRE	400.00	20090917	CSD - COMMUNITY CENTER DEPOSIT REFUND
067304 *	09/18/09	ALERT-O-LITE	272.86	370384	PW - LIGHT STROBE Q750 A QUAD FLASH TALL LENS/EXTR
067305 *	09/18/09	ALTA PUMP COMPANY	2780.00	10986	PW - PULL WATER LUBE TURBINE/PULL PUMP/DISASSEMBLE
067306 *	09/18/09	AMERIPRIDE UNIFORM SERVIC	82.99	F849309	FIRE - BATH TOWELS/SHOP TOWELS/D C ORANGE/MOP DUST
067307 *	09/18/09	AT&T MOBILITY	95.28	X09102009	PD - WIRELESS SERVICES
067308 *	09/18/09	DARYL BALCH	686.25	MANNING 2	PW - MANNING AVE STREET IMPROVEMENTS
067309 *	09/18/09	BASIC CHEMICAL SOLUTIONS	152.75	SI5642888	PW - SODIUM HYPOCHLORITE
			571.09	SI5642889	PW - SODIUM HYPOCHLORITE
			361.93	SI5642890	PW - SODIUM HYPOCHLORITE
			236.42	SI5642892	PW - SODIUM HYPOCHLORITE
Vendor's Sub-Total.....:			1322.19		
067310 *	09/18/09	BEST UNIFORMS	126.39	34909	FIRE - L-S.SHIRT/SHOES
			970.80	34922	FIRE - L-S SHIRT/CLASS A COAT/PANTS/SHOES/TIES
			-86.08	34925C	FIRE - SHOES RETURNED
			192.83	34927	FIRE - L-S SHIRT/GLOVES/SHOES/MOURNING BANDS
			353.02	34936	FIRE - COAT CLASS A/PANT/L-S SHIRT/TIE/SHOES
			197.21	34938	PD - FLASHLIGHT/TIE BAR/SET LT BARS
Vendor's Sub-Total.....:			1754.17		
067311 *	09/18/09	BIG VAL'S AUTO PARTS INC	142.58	530843	PW - VIRTUAL B/SERP BLT/PULLEY/ASSEMBLY
			6.29	530861	PW - FITTING
			102.70	530866	PW - BATTERY/CORE DEPO
			30.75	531603	PW - CHAIN/HOOK/CHAIN LIN/SS COLPE/BLACK SPL
			-45.29	531702C	PW - CORE DEPO
			172.86	531770	PW - BATTERY
			18.59	531783	PW - FLASHER
			84.80	531827	PW - DISC PAD/DISC BRAK
			5.74	531925	PW - OIL CAP

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 002

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Description
Vendor's Sub-Total.....:			519.02		
067312 *	09/18/09	BURTON'S FIRE INC	547.36	57626	FIRE - CHROME NERF BARS
			139.35	57942	FIRE - 3X7 RED LED
Vendor's Sub-Total.....:			686.71		
067313 *	09/18/09	CENTRAL VLY LOCK & SAFE	8.21	36868	CSD - SC4 DND KEYS
067314 *	09/18/09	CENTRAL VALLEY GENERAL	55.00	478233-2	PD - MEDICAL SERVICES
			235.00	484101-1	PD - MEDICAL SERVICES
Vendor's Sub-Total.....:			290.00		
067315 *	09/18/09	CHET'S PLUMBING & MECHANI	36.33	65934	PW - SLOAN A-42 A KIT 1.0 URINAL
			25.97	65935	PW - SLOAN A--36A KIT 4.5 GAL CLOST
Vendor's Sub-Total.....:			62.30		
067316 *	09/18/09	CIT TECHNOLOGY FINANCING	1273.03	15157124	ADM-CDD-FIN-PW - TOSHIBA COPIERS LEASE PAYMENT
			244.68	15157125	PD - TOSHIBA COPIER LEASE PAYMENT
Vendor's Sub-Total.....:			1517.71		
067317 *	09/18/09	DARKSIDE CUSTOMZ	800.00	20090907	PW - PAINT HOOD/FENDERS/BUMPERS/TRUNK/QTR PANELS/L
067318 *	09/18/09	DAVIS ROAD OIL & EQUIP	11.09	159430	PW - BULK HEAD FITTING
067319 *	09/18/09	DELTA RUBBER COMPANY INC	434.76	924405002	PW - FITTINGS
067320 *	09/18/09	DIVERSIFIED RISK/HUB INTE	782.78	20090916	CSD - CC PREMIUM AUGUST 2009
067321 *	09/18/09	EMC PLANNING GROUP INC	333.63	09-185	CDD - GENERAL PLAN UPDATE EIR
067322 *	09/18/09	ERNEST PACKAGING SOLUTION	124.68	78426	CSD - RL TWL BW ECOSOFT NAT 8X630/RL TWL DISP BW S
			-9.71	78426AC	CSD - RL TWL DISP BW SILHOU BK OPTISERVE HANDS FRE
Vendor's Sub-Total.....:			114.97		
067323 *	09/18/09	MARY L FAST	495.17	20090915	COUNCIL - HEALTH INSURANCE REIMB SEPTEMBER 2009
067324 *	09/18/09	FGL ENVIRONMENTAL	2590.00	941681A	PW - GENERAL MINERAL/WET CHEMISTRY-NH3-N,P04,TOTAL
			634.00	941682A	PW - GENERAL MINERAL/WET CHEMISRY-P04,FDS,VOL DISS
Vendor's Sub-Total.....:			3224.00		
067325 *	09/18/09	FIRST AMERICAN CORELOGIC	155.00	12639579	FIN - GEOGRAPHIC PACKAGE REALQUEST
			235.00	20454320	FIRE - FRESNO CA ONLINE DATA-PARCEL M/ONLINE USER

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 003

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Description
Vendor's Sub-Total.....:			390.00		
067326 *	09/18/09	FISHER SCIENTIFIC	299.54	7971180	PW - BUFFER CAPSULES PH 4/BUFFER CAPSULES PH 7
			1118.70	8136979	PW - CONE IMHOFF 439MM
Vendor's Sub-Total.....:			1418.24		
067327 *	09/18/09	FRESNO COUNTY TREASURER	514.46	S06538	PD - RMS/JMS/CAD ACCESS FEES AUGUST 2009
067328 *	09/18/09	COUNTY OF FRESNO	50.00	20090918	PW - NOTICE OF EXEMPTION CDBG-R PROJECT STREET IMP
067329 *	09/18/09	FRESNO COUNTY TREASURER	211.96	61580	PW - DIPHACINONE
067330 *	09/18/09	FRESNO COUNTY	455.00	145539	PW - STATE ELECTRONIC REPORTING SURCHARGE/HAZARDOU
067331 *	09/18/09	GARNER'S OFFICE PRODUCTS	4.14	16517	PW - POSTER BOARD
067332 *	09/18/09	GWS SCHOOL SUPPLY	86.98	010283731	CSD - HANDPRINTS NAME TAGS/APPLES NAME TAGS/CRAYON
067333 *	09/18/09	HAINES & COMPANY INC	738.90	297045	PD - C SAN JOAQ W-QTR UPDATES/CENTRAL SAN JOAQUIN
067334 *	09/18/09	HALOPOFF & SONS INC	16244.06	09-054	PW - DINUBA AVE UTILITY IMPROVEMENT PROJECT PMT 2
067335 *	09/18/09	HDR ENGINEERING INC	9715.70	129324-H	PW - PREPARE MASTER PLANS FOR SANITARY SEWER & STO
067336 *	09/18/09	HD SUPPLY WATERWORKS INC	943.83	9465355	PW - AYM 76100MW-33 3/4 PE PJ X MSN/AYM 76100MW-33
067337 *	09/18/09	HOME DEPOT CREDIT SERVICE	124.14	1574912	FIRE - 3.0V 2 PACK/AA 36 PACK/9 VOLT PACK/ENRC-12/
067338 *	09/18/09	IDENTI-KIT SOLUTIONS	37.22	98969	PW - IDENTI-KIT MONTHLY RENTAL
067339 *	09/18/09	ROBERT V JENSEN INC	2767.00	210052	PW - ULS DIESEL (CLEAR)
			1222.53	210453	PW - REGULAR UNLEADED/ULS DIESEL (CLEAR)
Vendor's Sub-Total.....:			3989.53		
067340 *	09/18/09	DOUGLAS "JOHN" JOHNSON	1662.25	9079	PW - SPORTS PARK CONSTRUCTION ACCESS
067341 *	09/18/09	JOHNSON CONTROLS INC	57000.00	18451252	PW - RELEASE OF 50% OF WATER METER PROJ RETENTION
067342 *	09/18/09	JORGENSEN CO	39.11	5056994	PW - FA BANDAID 1X3 CLOTH/FA EYE WASH 4OZ LOTION/F
			337.02	5063883	PW - FIRE EXTINGUISHER SERVICE
			145.60	5066079	PW - GLOVE LI NITR 4ML
Vendor's Sub-Total.....:			521.73		
067343 *	09/18/09	DEPT OF JUSTICE	691.00	753317	PD - FINGERPRINT PROCESSING FEES
067344 *	09/18/09	KIMBALL-MIDWEST	57.47	1208499	PW - DIELECTRIC

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 004

ID #: PYDP

CTL.: REE

Check Number	Check Date	Check Name	Net Amount	Invoice #	Payment Information Description
067345 *	09/18/09	DON R KLASSEN	50.00	20090914	CSD - PARK DEPOSIT REFUND
067346 *	09/18/09	KOCHERGEN FARMS COMPOSTNG	6838.00	09-1586	PW - GREEN WASTE DISPOSAL AUGUST 2009
067347 *	09/18/09	DIANE KUBOTA	30.28	20090911	CSD - REIMB FOR STORAGE BOXES/STORAGE BIN
067348 *	09/18/09	LEAGUE OF CALIF CITIES	440.00	20090916	ADM - CITY CLERKS NEW LAW & LEADERSHIP CONFERENCE
			-440.00	20090916u	VOIDED CHECK
Vendor's Sub-Total.....:			.00		
067349 *	09/18/09	LEE'S SERVICE	90.37	30427	PW - TOWMASTER TL/TIRE DISPOSAL/RECYCLE FEE/DISMOU
			20.04	30522	PW - FLAT REPAIR
Vendor's Sub-Total.....:			110.41		
067350 *	09/18/09	LEHR AUTO ELECTRIC	979.74	01 033862	PD - NO HOLES BORED/ARTICULATING AR/5.8 UPPER TUBE
067351 *	09/18/09	LEXIS NEXIS	158.00	908239757	PD - ONLINE CHARGES
067352 *	09/18/09	LIBERTY COMPOSTING INC	6920.12	3149	PW - SLUDGE DISPOSAL AUGUST 2009
067353 *	09/18/09	LOZANO SMITH	14770.52	1910 0809	ADM - LEGAL SERVICES
067354 *	09/18/09	MARTENS CHEVROLET &	306.53	254213	PW - PANEL
			66.68	254214	PW - TUBE
Vendor's Sub-Total.....:			373.21		
067355 *	09/18/09	METRO UNIFORM	61.58	52161	PW - JERZEES POLO
			61.25	54674	FIRE - PLAIN TOE OXFORD MEN'S
			1382.01	54850	PD - P-W SSSH/P-W LSSH/P-W LAPD/REEDLEY SHOULDER P
			48.11	54880	PD - DBL MAG HDR H&K
Vendor's Sub-Total.....:			1552.95		
067356 *	09/18/09	METRON-FARNIER LLC	3173.52	13014	PW - S50 1" ENCODED USG OUTDOOR 6.75" LL/S130 2" E
			4269.35	13028	PW - S50 1" ENCODED USG OUTDOOR 6.75" LL
Vendor's Sub-Total.....:			7442.87		
067357 *	09/18/09	MID-VALLEY PUBLISHING INC	56.25	246968	ADM - SUMMARY OF ORDINANCE 2009-02
			67.50	246970	ADM - SUMMARY OF ORDINANCE 2009-03
			78.75	246972	PW - SUMMARY OF ORDINANCE 2009-04
Vendor's Sub-Total.....:			202.50		
067358 *	09/18/09	NEXTEL COMMUNICATIONS	957.58	093	PD - NEXTEL PHONE CHARGES
067359 *	09/18/09	NEXTEL COMMUNICATIONS	2144.84	093	ADM-CSD-CDD-PW - NEXTEL PHONE CHARGES

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09
 RUN....: 10/06/09 TIME: 09:21
 Run By.: DARLA BELLO

CITY OF REEDLEY
 Cash Disbursement Detail Report

PAGE: 005
 ID #: PYDP
 CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Payment Information Description
067360 *	09/18/09	ODYSSEY INFORMATION SYS	49.00	3981	PW - INTERNET ACCESS
			49.00	3982	PW - INTERNET ACCESS
Vendor's Sub-Total.....:			98.00		
067361 *	09/18/09	LORI OKEN - PETTY CASH	84.01	6586	CSD - D PHARISS CSD PETTY CASH FUND REPLENISHMENT
067362 *	09/18/09	PETSMART	114.36	20090909	PD - EXQUISICAT C/DOG FOOD STD
067363 *	09/18/09	PETERS ENGINEERING GROUP	20055.30	5537	PW - DINUBA/BUTTONWILLOW IMPROVEMENT ENGINEERING F
			20127.50	5550	PW - FRANKWOOD AVE TRAFFIC ENGINEERING FEES
Vendor's Sub-Total.....:			40182.80		
067364 *	09/18/09	PG&E CO	16831.51	20090918	ALL DEPTS - ELECTRICITY
067365 *	09/18/09	PIONEER EQUIPMENT CO	89.28	AP03551	PW - BLADE MOWE/RETAINER B
			99.29	HH22304	PW - TP 96 RLS C
Vendor's Sub-Total.....:			188.57		
067366 *	09/18/09	PREMIER COLOR GRAPHICS	752.44	905180	FIN - ACCOUNTS PAYABLE CHECKS
067367 *	09/18/09	G PURVIANCE TREE SERVICE	150.00	20090910	PW - TREE SERVICE
067368 *	09/18/09	QUAD KNOPF	2377.50	59586	CDD - PROFESSIONAL SERVICES REEDLEY FAMILY APARTME
067369 *	09/18/09	QUINCY ENGINEERING INC	2963.18	7573	PW - MANNING AVE BRIDGE REPLACEMENT ENGINEERING FE
067370 *	09/18/09	STEVE RAPADA	495.17	20090915	COUNCIL - HEALTH INSURANCE REIMB SEPTEMBER 2009
067371 *	09/18/09	REEDLEY IRRIGATION & SUPP	10.84	0877767	PW - SPRINKLER TORO 4" POP-UP/NOZZLE RAINBIRD 15H
			11.82	0877840	PW - RISER CUTOFF MULTI/BUBBLER IRRI FLOOD ADJ/COU
			22.92	0877952	PW - RISER CUTOFF MULTI/ELBOW/TEE/COUPLER/COUPLING
Vendor's Sub-Total.....:			45.58		
067372 *	09/18/09	REEDLEY LUMBER & BUILDING	19.79	2854511	CSD - SCRUB PAD/WINDEX/HOUSEHOLD SPRAYER
			7.47	2854777	CSD - LARGE LIVING GLOVE YELLOW PAIR
			5.41	2855014	CSD - HOSE NOZZLE
			3.92	2855022	PD - KEY DUPLICATED
			35.11	2855292	CSD - PVC COUPLING -THREADED/SCH 80 PVC NIPPLE/CHA
			69.90	2855596	CSD - RYL LTX SG INT ANTWHT/9" 5 WIRE ROLLER FRAME
			66.88	2855667	CSD - RYL LTX SG INT ANTWHT/SPACKLE PASTE INT/2" P
			47.21	2857197	CSD - 5/8CX1/2 OR 7/16 CP ANG STOP
			-47.21	2857206C	CSD - 5/8CX1/2 OR 7/16 CP ANG STOP
			41.69	2857207	CSD - ANG STP IMP
			19.15	2857360	CSD - STRYPEESPAINTE REMOVER/CH SUREGRIP FLANGE/MIS
			39.98	2857375	PW - 2X4-16 STD & BTR FIR GREEN

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Detail Report

PAGE: 006

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Description
067372 *	09/18/09	REEDLEY LUMBER & BUILDING	-34.99	2857376C	PW - 2X4-14 STD & BTR FIR GREEN
			58.57	2857391	CSD - P TRAP J SEC/STRYPEESPAINTE REMOVER/6" MILL B
			53.60	2857413	PW - RYL LTX EXT PRMR WHITE/9" ROLLER COVER BEST
			5.70	2857420	CSD - VINYL LAV SUP
			14.07	2857473	CSD - MASONRY BIT/MASONRY DRILL
			7.87	2857502	CSD - MASONRY DRILL
			6.89	2857515	CSD - H/L 60 GRIT SANDING DISC
			76.63	2857518	CSD - MASONRY DRILL/MISC FASTENERS/ANCHORS
			11.41	2857523	CSD - EPOXY 5MIN GLUE
			9.83	2857558	CSD - VNYL LAV SUP 1/2FIPS X 1/2 FIPS
			3.82	2857680	PW - SPRAY ENML CLEAR PLASTIC
			1.51	2858025	PW - MISC FASTENERS
			10.84	2858285	PW - PAINT STRAINER CONE SHAPE
			29.13	2858302	PW - WOOD BRICK HMMR/6" 6T BI-METAL RECIP BLADE
			11.80	2858308	PW - 150W T2.5 2END HALOGEN LAMP
			21.52	2858338	CSD - GALV COUPLING 2"/GARDEN VALVE WASHER
			7.38	2858495	PW - SPRAYER
			39.25	2858529	PW - STONE/1X6-RL C & BTR PINE FINISH
			52.87	2858558	CSD - RYL LTX EXT PRMR WHITE/2" PRO MASKING TAPE/P
			29.62	2858609	PW - MORTAR MIX 60#/CONCRETEBRICK RED
			11.53	2858632	PW - CONCRETE BRICK RED/MORTAR MIX 60#
			9.89	2858659	PW - CONCRETE BRICK RED/MORTAR MIX 60#
			13.67	2858677	CSD - PINE-SOL CLEANER
			28.43	2858745	CSD - RYL LTX INT PVA PRIMER/1" PRO MASKING TAPE
			33.81	2858788	CSD - 80# CONCRETE MIX
		Vendor's Sub-Total.....:	823.95		
067373 *	09/18/09	REEDLEY MOWER CENTER	29.56	100384	PW - STAR BLADE
			186.05	100408	PW - PB251 ECHO LOW NOISE HAND HELD BLOWER
		Vendor's Sub-Total.....:	215.61		
067374 *	09/18/09	RUCKSTELL CALIF SALES INC	14.60	55687	PW - JOURNAL BEARING FORMULA LIFT
067375 *	09/18/09	SAM'S SHOE STORE	134.87	5230	CSD - BOOTS ANSI CERTIFIED
067376 *	09/18/09	GALDINO SANCHEZ	-25.00	200909170C	CSD - ADDITIONAL SET UP/CLEAN UP CHARGES
			400.00	200909171	CSD - COMMUNITY CENTER DEPOSIT REFUND
		Vendor's Sub-Total.....:	375.00		
067377 *	09/18/09	SAVE MART	38.46	6330 6042	PD - FLAY SANT WHT CRN/NBC RITZ STACK/RNBO LRG BRD
067378 *	09/18/09	SCOUT SPECIALTIES	88.84	50098	PW - BLASTER PENETRATE/STARTING FLUID/CARB & CHOKE
			87.26	50099	PW - G8 HEX NUT/G8 C-S/BUTT ONCC W-SH TUB/INS CLAM
		Vendor's Sub-Total.....:	176.10		
067379 *	09/18/09	SELECT BUSINESS SYSTEMS	119.35	139149	PD - SHARP X5500 COPIER LEASE PAYMENT

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN...: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Detail Report

PAGE: 007

ID #: PYDP

CTL.: REE

Check Number	Check Date	Check Name	Net Amount	Invoice #	Payment Information Description
067379 *	09/18/09	SELECT BUSINESS SYSTEMS	10.88	139423	PD - SHARP X3501 COPIER MTCE
Vendor's Sub-Total.....:			130.23		
067380 *	09/18/09	SHRED-IT	100.00	185289468	PD - DOCUMENT SHREDDING SERVICES
067381 *	09/18/09	SIGNMAX	207.06	10094	PW - 4' X 6' BLACK-WHITE (USDA SUMMER FOOD SERVICE
067382 *	09/18/09	SMITH AUTO	17.81	678891	PW - HEARING PROTECTOR
			48.40	709268	PW - F DISC HARDWARE KIT/R PREM NON ASB PADS
Vendor's Sub-Total.....:			66.21		
067383 *	09/18/09	RAY SOLENO	325.80	20090915	COUNCIL - HEALTH INSURANCE REIMB SEPTEMBER 2009
067384 *	09/18/09	SOUTHERN CALIFORNIA GAS	356.17	20090918	ALL DEPTS - NATURAL GAS
067385 *	09/18/09	STEAM CLEANERS INC	149.45	74498	PW - O-RING BP-OLD STYLE/FILTER PARTS WASHER SINGL
067386 *	09/18/09	DAVID SUDERMAN	241.09	20090917	FIN - UTILITY ACCOUNT OVERPAYMENT REFUND
067387 *	09/18/09	SUNSET WASTE SYSTEMS	22041.90	171472	PW - CURBSIDE RECYCLING AUGUST 2009
067388 *	09/18/09	TOWN & COUNTRY MARKET	95.78	200908270	FIRE - WATER
			40.26	200909030	PD - LYSOL DS CITRUS ME/PINESOL LIQUID CLEAN/ULTRA
			104.92	200909150	CSD - W-F APPLESAUCE/W-F FRUIT COCKTAI/ORV-RED POP
			12.97	200909280	FIRE - SUN PWDER BUCKET
Vendor's Sub-Total.....:			253.93		
067389 *	09/18/09	TRANS UNION LLC	50.74	08905448	PD - MEMBERSHIP FEES
067390 *	09/18/09	TRANSPARENT TECHNOLOGIES	793.69	5376	PW - M2w RADIO
067391 *	09/18/09	URS CORPORATION	1207.00	4029612	PW - FRANKWOOD & DEVELOP IS/MND
			4677.50	4029621	PW - PH2 FRANKWOOD AV DEVELOPMENT IS/MND
Vendor's Sub-Total.....:			5884.50		
067392 *	09/18/09	VERIZON CALIFORNIA	88.96	20090918	ALL DEPTS - CIRCUITS/FX PHONE LINES
067393 *	09/18/09	VERIZON CALIFORNIA INC	104.97	910509240	PD - FACILITY CIRCUIT CHARGES
			430.97	911609240	PD - FACILITY CIRCUIT CHARGES
Vendor's Sub-Total.....:			535.94		
067394 *	09/18/09	WAL-MART #1882	117.36	07311	PD - SCISSORS/CRATE/HCI3PKTCIRCLE/POSTER FRAME/SUN
067395 *	09/18/09	WASTE MANAGEMENT/USA WAST	35712.96	109401711	PW - DISPOSAL FEES AUGUST 2009

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 008

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Payment Information Description
067396 *	09/18/09	WELL SPY	525.00	901802	PW - WELL VIDEO SURVEY
067397 *	09/18/09	WESTERN DATALYNX INC	6000.89	2091661	FIRE - SYSTEM 6HP B&S VANGUARD FIREFIGHTER HOME FI
067398 *	09/18/09	WFCA'S FIRE SERVICE BOOKS	1310.20	725014	FIRE - ESSENTIALS 5TH EDITION EXPANDED VERSION/ESS
067399 *	09/18/09	YOSEMITE WATERS	60.75	5045839	CSD - BOTTLED WATER
			55.00	5046002	ADM-CDD-FIN-PW - BOTTLED WATER
Vendor's Sub-Total.....:			115.75		
067400 *	09/18/09	THE YOUTH'S SAFETY COMPAN	250.40	110414	FIRE - MALTESE CROSS VINYL BADGE
067401 *	09/18/09	ZOOM IMAGING SOLUTIONS	6.90	747066	FIRE - TONER SHIPPING CHARGES
			348.10	748167	PD - ES2830C COPIER MTCE
			66.30	749206	FIRE - ES160 COPIER MTCE
Vendor's Sub-Total.....:			421.30		
067402 *	09/18/09	ZWEIGLE SEPTIC SERVICE	75.00	19835	PW - PORTABLE TOILET RENTAL
			160.00	19847	CSD - EXTRA CLEANING SERVICE
Vendor's Sub-Total.....:			235.00		
067403 *	09/18/09	TIFFANI KRISTIN MCNAIL	205.98	20090917	FIN - MQ CUSTOMER REFUND FOR MCN0009 (RE-ISSUE)
067404 *	09/18/09	COUNTY OF FRESNO	50.00	20090918	PW - CDBG-R PROJ STREET IMPR NOTICE OF EXEMPTION
067405 *	09/21/09	NICKI PURDY	2200.00	20090921	PD - RETURN OF SEIZED MONEY
067406 *	09/22/09	U S POSTAL SERVICE	1200.84	20090922	PW - POSTAGE FOR PROP 218 WATER METER RATE MEETING
067407 *	09/25/09	ALERT-O-LITE	325.84	370521	PW - DIAMOND BLADE 14X1 SLT1412P DR
067408 *	09/25/09	ALLIED ELECTRIC MOTOR	3.72	146870301	PW - CIRC A W AW CAP BASE HUB MILBANK A7551
067409 *	09/25/09	ALL SIGNS	170.10	194	PD - 12 IN X 3 IN ARLON 4500X/12 X 3 MIRRORRED DECA
067410 *	09/25/09	AQUATIC COMMERCIAL INDUST	386.16	13071	CSD - CO2 NON REGULATOR
067411 *	09/25/09	ARAMARK UNIFORM SERVICES	2151.90	20090828	CSD-PW - UNIFORM SERVICE/BLDG MTCE SUPPLIES
067412 *	09/25/09	LINDA ARNDT	250.00	20090924	CSD - FIESTA WALK/RUN SCORING TEAM
067413 *	09/25/09	BANKS & CO	75.00	61423	CSD - MONTHLY UST INSPECTION
067414 *	09/25/09	BEST UNIFORMS	381.39	34972	PD - IKE JACKET/L-S SHIRT/SHOULDER/EMB STARS
067415 *	09/25/09	BIG VAL'S AUTO PARTS INC	30.85	531766	PW - AIR FILT

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Detail Report

PAGE: 009

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Description
067415	* 09/25/09	BIG VAL'S AUTO PARTS INC	13.56	531782	PW - 24 VOLT F
			294.51	532003	PW - COLD POWE/NEW COMPR/EXP VALVE/ACCUMULA/FLUSH/
			25.22	532125	PW - POLYLLOOM
			152.62	532159	PW - REMAN BRAKE BOOS/CORE DEPOSIT/FREIGHT
			94.46	532235	PW - FUNNEL/GAS CAN/BTL JACK
			46.88	532265	PW - SWITCH
			-10.05	532431C	PW - RACE 60W
Vendor's Sub-Total.....:			648.05		
067416	* 09/25/09	BSK ANALYTICAL LABORATORI	270.00	224263	PW - HPC HETEROTROPHIC PLATE COUNT 35DEG C-48h LIQ
			152.25	224447	PW - 504 PREP/504.1 DBCP ONLY/NITRATE (NO3) IC
Vendor's Sub-Total.....:			422.25		
067417	* 09/25/09	CALAVERAS MATERIALS INC	73.46	1032685	PW - CLII RECYCLE BASE
067418	* 09/25/09	CAL BENNETT'S	4603.42	63805-0	PD - RECEPTION "L" UNIT/COMPU-CORNER/RO KBD STND/R
067419	* 09/25/09	CAL-STATE TOOL & INDUSTRI	120.00	1381	PW - DIESEL SMOKE OPACITY TEST
067420	* 09/25/09	CENTRAL SAN JOAQUIN VALLE	104098.00	2010-0103	FIN - LIABILITY PROGRAM/WORKERS' COMPENSATION
067421	* 09/25/09	CENTRAL VALLEY TOXICOLOGY	73.00	156206	PD - ABUSE SCREEN/DRUG CONFIRMATION LEVEL
			137.00	156422	PD - ABUSE SCREEN/SINGLE DRUG SCREEN (THC)/DRUG CO
			73.00	156579	PD - ABUSE SCREEN/DRUG CONFIRMATION LEVEL
Vendor's Sub-Total.....:			283.00		
067422	* 09/25/09	CENTERLINE GLASS CO	258.68	85	PW - GLASS INSTALLATION/TINT LABOR & MATERIALS
067423	* 09/25/09	COOK'S COMMUNICATIONS	270.00	95659	PD - MOTOR RADIO REPAIRS
067424	* 09/25/09	DELTA RUBBER COMPANY INC	29.30	926405016	PW - ADAPTER
067425	* 09/25/09	ERNEST PACKAGING SOLUTION	349.32	79078	PW - RL TWL BW ECOSOFT NAT-WH 8x425/FL CLEAN PINN
			486.02	79258	CSD - CF TWL GP PREFERENCE WH/CAN LINER 40x48 .6MI
Vendor's Sub-Total.....:			835.34		
067426	* 09/25/09	FGL ENVIRONMENTAL	185.00	941935A	PW - WET CHEMISTRY-NH3-N,N02-N,N03-N,N03+N02 AS N,
067427	* 09/25/09	FISHER SCIENTIFIC	209.54	8364962	PW - CONDUCT ONE-SHT 1000UMHOS
067428	* 09/25/09	FRESNO DISTRIBUTING CO	457.31	83176	CSD - 18X20 VT WALL LA 8" CZ
			626.50	83372	CSD - T49 CBOC PP
Vendor's Sub-Total.....:			1083.81		
067429	* 09/25/09	FRESNO COUNTY TREASURER	103.53	61595	PW - DIAPHACINONE. 005

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09
 RUN...: 10/06/09 TIME: 09:21
 Run By.: DARLA BELLO

CITY OF REEDLEY
 Cash Disbursement Detail Report

PAGE: 010
 ID #: PYDP
 CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Payment Information Description
067430 *	09/25/09	GARNER'S OFFICE PRODUCTS	83.87	16458	PD - ENVELOPE CLSP 5X7.5 KFT/ENVELOPE COIN 20# #1
			35.88	16525	PW - UPS SHIPPING
			23.54	16549	PW - MARKER PAINT UNI BK/NOTES ADHESIVE 3"X3" YW/P
			98.79	16550	PW - MARKER PAINT UNI BK
Vendor's Sub-Total.....:			242.08		
067431 *	09/25/09	VIRGINIA GONZALEZ	-37.50	200909220C	CSD - ADDITIONAL SET UP/CLEAN UP CHARGES
			400.00	200909221	CSD - COMMUNITY CENTER DEPOSIT REFUND
Vendor's Sub-Total.....:			362.50		
067432 *	09/25/09	RUBEN GONZALEZ	310.00	20090924	CSD - CONCERT IN THE PARK BAND
067433 *	09/25/09	HANFORD COMMUNITY MEDICAL	57.66	409000-1	PD - MEDICAL SERVICES
067434 *	09/25/09	RHEA IKEMIYA	32.00	200909240	CSD - BABYSITTING CLASS FEE REFUND
067435 *	09/25/09	IKON FINANCIAL SERVICES	675.86	80393607	CSD - COPIER LEASE PAYMENT
067436 *	09/25/09	ROBERT V JENSEN INC	6383.08	CL45159	CSD-PW - REGULAR UNLEADED/DIESEL FUEL
067437 *	09/25/09	JOE'S AUTOMOTIVE	253.14	7709	PW - REPLACE FRONT BRAKES/SERVICE A-C/R&R A-C HOSE
			92.84	7728	PW - REPROGRAM MODULE
			165.00	7729	PW - CHECK ALL BRAKES/LUBE-OIL-FILTER/REPLACE FRON
			352.30	7751	PW - DIAGNOSE CONCERN/R&R SPARK PLUGS/REPROGRAM PC
			230.98	7774	PW - LUBE-OIL-FILTER/CHECK ALL BRAKES/R&R WATER PU
			130.00	7775	PW - DIAGNOSE CONCERN
			90.00	7785	PW - CHECK ALL BRAKES/REPLACE FRONT BRAKES
			120.00	7786	PW - REPAIR LIGHTS AS NEEDED
			60.00	7810	PW - R&R T-STAT
			150.00	7957	PW - SCAN TEST AND DIAGNO/INSPECT AND ADVISE
			195.00	8080	PW - INSTALL STROBE LIGHTS ON TOP
			275.00	8100	PW - CHECK ALL BRAKES/REPLACE FRONT BRAKES/REPLACE
			488.58	8121	PW - DIAGNOSE CONCERN/ATF FULL SERVICE/CHECK LIGHT
			422.36	8130	PW - DIAGNOSE CONCERN/CHECK LIGHTS/CHECK ALL BRAKE
			438.79	8185	PW - DIAGNOSE OVERHEATING/R&R SHOCKS/ATF FULL SERV
			447.50	8237	PW - DIAGNOSE CONCERN/TUNEUP MAJOR V8/LUBE-OIL-FIL
			247.50	8248	PW - TUNEUP MAJOR V6/R&R S-BELT/R&R O2 SENSOR
			107.50	8252	PW - LUBE-OIL-FILTER/DIAGNOSE CONCERN
			65.00	8303	PW - R&R RADIATOR FAN
			307.50	8310	PW - CHECK ALL BRAKES/LUBE-OIL-FILTER/ATF FULL SER
			195.00	8348	PW - SERVICE A-C/R&R A-C COMPRESSOR
Vendor's Sub-Total.....:			4833.99		
067438 *	09/25/09	J'S COMMUNICATIONS INC	49.25	D09-1672	PD - RAZR-BLACKBERRY CLA/i335 SWIVEL CARRY HOLSTER
067439 *	09/25/09	JUDICIAL DATA SYSTEMS	100.00	496	PD - PARKING CITATIONS AUGUST 2009

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Detail Report

PAGE: 011

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Payment Information Description
067440 *	09/25/09	KIMBALL-MIDWEST	64.52	1219298	PW - PIN/ADHESIVE
067441 *	09/25/09	LEE'S SERVICE	219.34	30661	PW - 97V GY EAG RS-A/VALVE STEM
			356.00	30803	PW - 97V GY EAG RS-A/VALVE STEMS/WHEEL BALANCE/TIR
Vendor's Sub-Total.....:			575.34		
067442 *	09/25/09	LEISLE ELECTRIC INC	102.24	13921	PW - KIT/OVERHAUL HYD MOTOR
067443 *	09/25/09	CAROL L MARTENS	256.00	20090921	CSD - CASSC CONFERENCE PER DIEM
067444 *	09/25/09	OFFICE DEPOT	234.54	487432073	PW - COPY PAPER 8 1/2"x11"/HP OFFICE PAPER 11"x17"
			141.55	489088780	FIN - PAPER 8 1/2" x 11"
			522.59	489505338	FIN - 3M PF22.0W NOTEBOOK/LCD MONITOR PRIVACY FILT
			90.17	489548322	CSD - LARGE STACKABLE FILE TOTE BOX/STAPLER/COLOR
			76.42	489657844	CSD - SCOTCH C-38 TAPE DISPENCER 1" CORE/PAPERMATE
			392.17	489814566	FIN - PRESSBOARD CLASSIFICATION FOLDERS/KRAFT FOLD
Vendor's Sub-Total.....:			1457.44		
067445 *	09/25/09	PG&E CO	83821.77	20090925	ALL DEPTS - ELECTRICITY
067446 *	09/25/09	PIONEER EQUIPMENT CO	84.60	AP03739	PW - TUBE ASSY/SHUT OFF VA
			28.44	HH22428	PW - BROOM PATIO
			4.93	HH22470	PW - STENCIL KIT 13C
			29.55	HH22503	PW - TWL SNGL FO
			22.97	HH22598	PW - 1" X 25' TA/GORILLA TAP
Vendor's Sub-Total.....:			170.49		
067447 *	09/25/09	POLYDYNE INC	936.00	490812	PW - CLARIFLOC (R) WE-1012
067448 *	09/25/09	PREMIER COLOR GRAPHICS	65.69	905687	FIN - BUSINESS CARDS
067449 *	09/25/09	G PURVIANCE TREE SERVICE	50.00	20090917	PW - TREE SERVICE
067450 *	09/25/09	REEDLEY IRRIGATION & SUPP	2.98	078808	PW - COUPLING S-S/ELBOW S-T/TEE S-S/NIP MHT-MPT/CA
			9.19	0878421	PW - ELBOW/BUBBLER IRRI FLOOD ADJ/RISER CUTOFF MUL
			24.79	0878507	PW - RISER CUTOFF MULTI/ELBOW/BUBBLER IRRI FLOOD A
			13.10	0878709	PW - PIPE PVC SCH40/COUPLER QUICK FIX/COUPLING/TEE
			12.77	0878798	PW - ELBOW S-T/RISER CUTOFF MULTI/BUBBLER IRRI FLO
			.72	0878801	PW - ELBOW S-S/TEE S-S/COUPLING S-S
Vendor's Sub-Total.....:			63.55		
067451 *	09/25/09	REEDLEY LANDSCAPE CENTER	2178.00	2639	CDD - 15 GAL KEITH DAVIES/8' LDGE POLES/TREE STRAP
067452 *	09/25/09	REEDLEY LUMBER & BUILDING	44.81	2857374	CSD - WAX PENCILS/STD & BTR FIR GREEN/PENCIL SHARP
			92.52	2857438	PW - 27IN STEP STOOL/FULL ROUND/5 GAL PLASTIC PAIL

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 012

ID #: PYDP

CTL.: REE

Check Number	Check Date	Check Name	Net Amount	Invoice #	Payment Information
067452 *	09/25/09	REEDLEY LUMBER & BUILDING	-6.39	2857488C	PD - 5 GAL PLASTIC PAIL
			57.10	2857836	CSD - 150WATT PAR BULB
			241.23	2858774	PW - 5GAL DEEPTONE FLAT LATEX EXTER/5GAL MIDTN FLA
			16.73	2858785	PD - CV SP W-LH BLU
			24.58	2858793	PW - 3PC RLLER/TRAY SET ECNMY
			12.80	2858805	PW - QUICK PLUG
			53.17	2858807	PW - 54" MULTI TOOL IN HANDLE
			128.07	2858822	PW - RECIPRO SAW VAR SPEED
			17.01	2858823	PW - PADLOCK LAM STL/THREAD FLOOR BRSH HANDLE/PUSH
			8.86	2858842	PW - DUST PAN JANITOR
			30.98	2858924	PW - TINTED SAFETY GLASSES/SPRAYER
			29.37	2858938	PW - DUCK TAPE/9V DURA PRO
			3.24	2858982	PW - RED PAINT MARKERS
			10.93	2859092	PW - WIRE TIES/WD40 AEROSOL
			7.90	2859117	PW - PB SOLVENT 4PZ REG CLEAR FOR P/CONDUIT LOCKNU
			4.66	2859280	PW - PVC TRMNL ADPTRS/PVC COUPLINGS/CONDUIT LOCKN
			49.95	2859422	CSD - GL GLOSS WHITE RST-OLEUM/9" ROLLER COVER BES
			4.40	2859447	CSD - POLY WALL BRUSH
			25.00	2859455	CSD - 45"X15' CANVAS DROP CLOTH/QUICK CURE 20Z GOR
			180.08	2859590	CSD - 4X8-1/8 MAHOGANY PLYWOOD/SCOTCHBRITE SCRUB P
			26.41	2859606	PW - MORTAR MIX 60#
		Vendor's Sub-Total.....:	1063.41		
067453 *	09/25/09	REEDLEY MOWER CENTER	23.94	100292	PW - THROTTLE ASSY
			30.35	100407	PW - WEE LINE/AIR FILTER/WING FLAT
			28.08	100493	PW - OIL MIX
		Vendor's Sub-Total.....:	82.37		
067454 *	09/25/09	JOE S RODRIGUEZ	30.00	200909220	CSD - DANCE/ALCOHOL PERMIT FEE REFUND
			400.00	200909221	CSD - COMMUNITY CENTER DEPOSIT REFUND
		Vendor's Sub-Total.....:	430.00		
067455 *	09/25/09	MARCOS ROSALES	400.00	20090921	CSD - COMMUNITY CENTER DEPOSIT REFUND
067456 *	09/25/09	VICTOR SALAZAR	175.00	20090924	CSD - FIESTA WALK/RUN TIMING TEAM
067457 *	09/25/09	SAVE MART	34.40	6322 8485	CSD - COMST MORE FRT APL/REYNO BAKNG CUP/SSL GRAN
			29.96	6330 6433	PD - 24P WATER AQUAFINA/PROPL BERRY/PROPL K-STBRY/
			-29.26	6330 6436C	PD - GROCERY
			-.70	6330 6437C	PD - GROCERY
			29.96	6330 6439	PD - GROCERY
		Vendor's Sub-Total.....:	64.36		
067458 *	09/25/09	SCOUT SPECIALTIES	130.06	50152	PW - GL BLK KRYLON
			94.48	50213	PW - FL BLK KRYLON/WHITE KRYLON PAINT/KRYLON ALUM

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 013

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Description
067458	* 09/25/09	SCOUT SPECIALTIES	43.52	50214	PW - BACKING PAD/RESIN FIBRE DISC/CUT OFF WHEEL
Vendor's Sub-Total.....:			268.06		
067459	* 09/25/09	SEQUOIA SAFETY COUNCIL IN	943.00	93661	PD - AMBULANCE SERVICES
067460	* 09/25/09	SMITH AUTO	21.45	668871	PW - A/T FLT KT
			38.14	717873	PW - PRESSURE CYCLING SW
			27.66	718549	PW - RELAY
			16.60	720372	PW - BLOWER SWITCH
			138.00	722738	PW - 12LOLA X50/12G-8MP/CRIMP HOSE
			35.90	726621	PW - CLAMP
Vendor's Sub-Total.....:			277.75		
067461	* 09/25/09	STATE CENTER COMMUNITY	27.90	6518	CSD - TRANSPORTATION COSTS
067462	* 09/25/09	T&T PAVEMENT MARKINGS & P	97.98	2009516	PW - DRIVE BELT FOR A VONARK 25 CONCRETE GRINDER
067463	* 09/25/09	KENNETH TAKEUCHI	850.00	20090924	CSD - FIESTA WALK/RUN RACE DIRECTOR-MANAGER
067464	* 09/25/09	TOWN & COUNTRY MARKET	30.47	200907170	PW - MISC SUPPLIES
			105.44	200909220	CSD - W-F PEACH HALVES/APPLETIME APPLE BUTT/SUNMAI
Vendor's Sub-Total.....:			135.91		
067465	* 09/25/09	VALLEY SOIL & FOREST PROD	62.12	13032	PW - PLAYGROUND MATERIAL SOFT FALL
			124.23	13035	PW - PLAYGROUND MATERIAL SOFT FALL
Vendor's Sub-Total.....:			186.35		
067466	* 09/25/09	VALERO MARKETING & SUPPLY	7814.94	20090909	PD - VEHICLE FUEL PURCHASES
067467	* 09/25/09	VERIZON CALIFORNIA	305.81	20090925	ALL DEPTS - CIRCUITS/FX PHONE LINES
067468	* 09/25/09	VERIZON WIRELESS	86.22	796120809	PW - LIFT STATION ALARM PHONE SERVICE
067469	* 09/25/09	VULCAN MATERIALS COMPANY	393.62	598517	PW - ST1/2"MM PG64-10
			280.61	600949	CSD - 3035051 6SK 50/50 PM
Vendor's Sub-Total.....:			674.23		
067470	* 09/25/09	WILLDAN	6545.00	021-14815	CDD - SENIOR BUILDING INSPECTOR
067471	* 09/25/09	STEVE WRIGHT	8.00	20090921	PD - STRATEGIC PLANNING COURSE PER DIEM
067472	* 09/25/09	ZOOM IMAGING SOLUTIONS	6.90	751608	ADM - TONER SHIPPING CHARGES
			183.57	751747	ADM-CDD-FIN-PW - ES603 COPIER MTCE
			391.39	751748	ADM-CDD-FIN-PW - ES2500C COPIER MTCE

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Detail Report

PAGE: 014

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Description
067472	* 09/25/09	ZOOM IMAGING SOLUTIONS	131.11	752252	ADM - ES2330C COPIER MTCE
Vendor's Sub-Total.....:			712.97		
067473	* 09/28/09	BURTON'S FIRE INC	121780.00	55110	FIRE - FIRE DEPT RESPONSE VEHICLE FINAL PAYMENT
067474	* 09/28/09	COUNTY OF FRESNO	50.00	20090928	CDD - NOTICE OF EXEMPTION ZONING ORDINANCE AMENDME
067475	* 09/28/09	BRUCE WEBBER	4650.00	000000106	PW - PROFESSIONAL SERVICES
067476	* 09/28/09	DAVID WELLHOUSE &	6600.00	1383	FIN - SB90 CLAIMS
067477	* 09/28/09	ALTA IRRIGATION DISTRICT	1609.17	20090928	PW - REPAIR AIR VENT ON SCOGGINS PIPELINE
067478	* 09/29/09	AMERICAN RIVER COLLEGE	148.00	20090929	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE FEE
067479	* 09/29/09	CLINTON HORNE	254.00	20090929	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE PER DIEM
067480	* 09/29/09	LIONS GATE HOTEL	951.80	20090929	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE LODGING
067481	* 09/29/09	TERRY SCHNEIDER	254.00	20090929	PD - WEAPONLESS DEFENSE INSTRUCTOR COURSE PER DIEM
067482	* 09/30/09	U S POSTAL SERVICE	1876.40	20090930	FIN - WATER BILL MAILING OCTOBER 2009
067483	* 09/30/09	SAENZ PRODUCTION	250.00	20090930	CSD - SOUND SYSTEM FOR CONCERT IN THE PARK
067484	* 10/02/09	ABBAY DOOR SERVICE	895.00	9816	CSD - REPAIR BROKEN CAST IRON HOIST BRACKET
067485	* 10/02/09	ALERT-0-LITE	152.64	370676	PD - VEST MESH ORANGE P-SERIES
			118.31	370937	PW - LIGHT BULB 1850 BARRICADE HIGH/BATTERY 6-VOLT
Vendor's Sub-Total.....:			270.95		
067486	* 10/02/09	ALHAMBRA & SIERRA SPRINGS	120.99	0909	PD - BOTTLED WATER
067487	* 10/02/09	AQUATIC COMMERCIAL INDUST	311.26	13077	CSD - PROVIDE STARITE FLOAT VALVE ASSEMBLY/EQUALIZ
067488	* 10/02/09	AT&T	534.23	20090907	PD - CIRCUIT
067489	* 10/02/09	B & B CONSTRUCTION SERVIC	-70.20	20091001C	PW - WATER USAGE
			750.00	200910011	PW - FIRE HYDRANT METER DEPOSIT
Vendor's Sub-Total.....:			679.80		
067490	* 10/02/09	BASIC CHEMICAL SOLUTIONS	278.26	SI5648225	PW - SODIUM HYPOCHLORITE
			717.52	SI5648226	PW - SODIUM HYPOCHLORITE
			257.33	SI5648228	PW - SODIUM HYPOCHLORITE
			299.17	SI5648229	PW - SODIUM HYPOCHLORITE
Vendor's Sub-Total.....:			1552.28		

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY

Cash Disbursement Detail Report

PAGE: 015

ID #: PYDP

CTL.: REE

Check Number	Check Date	Check Name	Net Amount	Invoice #	Payment Information Description
067491 *	10/02/09	BEST UNIFORMS	844.56	34849	PD - BODY ARMOR SECOND CHANCE SUMMIT 111A TRAUMA E
067492 *	10/02/09	BIG VAL'S AUTO PARTS INC	29.30	531687	PW - WHITE
			552.64	531953	PW - TEM REMAN COM/TEM CORE DEPO/REMAN BRA/CORE DE
			-552.64	532085C	PW - REMAN COMPRESSOR/CORE DEPO/REMAN BRAKE BOOS/C
			22.31	532371	PW - SWITCH
			116.33	532629	PW - .035 WIR
			34.08	532674	PW - TIMING COVER GAS
			21.76	532692	PW - PRINTER CIRCUIT
			38.87	532695	PW - HOSE HEATER
			60.80	532715	PW - SPARK PLUG WIRE
			19.33	532772	PW - TRAILER BALL
			23.72	532793	PW - QT 10W30/OIL FILT/HOS CLMP
			17.30	532806	PW - TR BALL
			194.27	533099	PD - XLG DELUXE M C C
Vendor's Sub-Total.....:			578.07		
067493 *	10/02/09	CALIFORNIA DEPT OF PUBLIC	5840.79	960060	PW - AB 2995 WATER SYSTEM FEES
067494 *	10/02/09	CAROLLO ENGINEERS	60799.50	107262	PW - WWTP PROJECT CONSTRUCTION MANAGEMENT SERVICES
			58379.81	107263	PW - ENGINEERING SERVICES DURING WWTP CONSTRUCTION
Vendor's Sub-Total.....:			119179.31		
067495 *	10/02/09	CENTRAL VLY LOCK & SAFE	110.00	36790	PD - TROUBLESHOOT DOOR NOT LOCKING
			5.09	36857	PW - KEYS
Vendor's Sub-Total.....:			115.09		
067496 *	10/02/09	CENTRAL SUPPLY CO	50.38	24899	PW - O-RING/TETRASEAL/OIL SEAL
067497 *	10/02/09	COOK'S COMMUNICATIONS	895.74	96670	PD - DUAL BAND ANTENNA 150-450mhz/DUAL BAND COUPLE
067498 *	10/02/09	CSK AUTO INC	51.75	201108666	PW - GATES MCRO-V BLT/FRAM TRANS FILT UPGRD/PENTIU
			65.55	201108710	PW - MERCON V ATF QT
			10.93	201108714	PW - MERCON V ATF QT
			102.76	201109117	PW - BWD HEADLIGHT SW/TAIL LAMP CIRCUIT BOARD
			106.18	201109627	PW - COOLING FAN MOTOR
			38.27	201109698	PW - CONTROL KNOB ASSORTMENT/HEATER CONTROL KNOB
			201.75	201109699	PW - RAD FAN ASSY
			157.20	201109774	PW - SPARK PLUG/BWD COP BOOT/PENTIUS OIL FILTER/FR
			23.14	201109779	PW - BWD COP BOOT
			44.94	201109781	PW - FRAM AIR FILTER/GATES MCRO-V BLT
			117.20	201109865	PW - SUPP SPARK PLUG/BWD IGN WIRE SET/MPI DISTRIBU
			134.35	201109868	PW - REMAN DIST/CORE
			701.36	201109883	PW - BRAKE ROTOR/CERAMIC BRAKE PADS/SPARK PLUG/BWD
			83.79	201109900	PW - BOXCH OXYGEN SENSOR
			186.88	201110027	PW - AIRTEX FUEL PUMP/AIRTEX STRAINER/FRAM GAS FIL
			201.75	201110970	PW - RAD FAN ASSY

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09
 RUN....: 10/06/09 TIME: 09:21
 Run By.: DARLA BELLO

CITY OF REEDLEY
 Cash Disbursement Detail Report

PAGE: 016
 ID #: PYDP
 CTL.: REE

Check Number	Check Date	Name	Net Amount	-----Payment Information----- Invoice #	Description
067498 *	10/02/09	CSK AUTO INC	-54.74	201111128C	PW - CORE
			325.87	201111399	PW - BRAKE ROTOR/ROTOR ASSEMBLY/CERAMIC BRAKE PADS
			713.73	201111468	PW - OPTIMA BATTERY/CORE BATTERY UNIVERSAL JCI
			617.40	201111895	PW - CA UNIV FIT CATALYTIC
			307.60	201111897	PW - CA UNIV FIT CATALYTIC
			31.34	201112168	PW - BWD CAM SENSOR
			318.67	201112422	PW - MURRAY NEW COMPRESSOR/CORE COMPRESSOR/MURRAY
			426.28	201113064	PW - MURRAY NEW COMPRESSOR/CORE COMPRESSOR/MURRAY
			114.37	201113156	PW - CARDONE PS PUMP/PWRSTEER CORE
			85.97	201113253	PW - F/PRO PDP INTAKE SET
			30.02	201113313	PW - COOLANT HOSE
			130.25	201113525	PW - FRAM HI MILE OIL FLTR/FRAM TUF GRD AIRFILTER/
Vendor's Sub-Total.....:			5274.56		
067499 *	10/02/09	DE LAGE LANDEN FINANCIAL	830.28	3251199	PD - SHARP MX5500N COPIER LEASE PAYMENT
			869.35	3455742	PD - SHARP AR507 COPIER LEASE PAYMENT
Vendor's Sub-Total.....:			1699.63		
067500 *	10/02/09	DELL MARKETING LP	148.88	XDD9CDM75	FIN - MX 5500 LASER CORDLESS KEYBOARD & MOUSE BUND
			101.80	XDDDJFKK6	PW - DELL 1720 HIGH CAPACITY 6,000 PAGE USE & RETU
Vendor's Sub-Total.....:			250.68		
067501 *	10/02/09	DIVERSIFIED RISK/HUB INTE	782.78	20090930	CSD - CC PREMIUM SEPTEMBER 2009
067502 *	10/02/09	FASTENAL	13.81	CAREE4418	PW - HCS 3/4-16 x 4 YZ8/CB 1/4-20 X 6 Z/3/4"-16 FH
067503 *	10/02/09	FISHER SCIENTIFIC	76.93	8497894	PW - CONDUCT ONE-SHT 1000UMHOS
067504 *	10/02/09	FRESNO TOOL & INDUSTRIAL	76.27	5358	PW - ADJUSTABLE WRENCH SET
067505 *	10/02/09	GARNER'S OFFICE PRODUCTS	24.88	16632	ADM - BOOK NOTE 3SUB 11X8.5 AST/BOOK WRBND 70CT CL
067506 *	10/02/09	JOSE GARZA	116.00	20090930	PD - COPS WEST LAW ENFORCEMENT EXPO PER DIEM
067507 *	10/02/09	GOLDEN STATE PETERBILT	11.22	F515476	PW - O RING
067508 *	10/02/09	CHRIS GOLDEN	444.61	50130	PW - 1/2 19.2V CORDLESS DRILL/DRIV
067509 *	10/02/09	HD SUPPLY WATERWORKS INC	298.37	9570836	PW - AYM 76101W 3/4 FIP BALL VALVE 2/LOCK WING EB-
			526.01	9580780	PW - FCA501-510-3 RM 4" BY 3" RED FLEX X FLG COUPL
Vendor's Sub-Total.....:			824.38		
067510 *	10/02/09	TESLA HELM	-9.00	200910010C	CSD - 20% PROCESSING FEE
			45.00	200910011	PD - VOLLEYBALL FEE REFUND
Vendor's Sub-Total.....:			36.00		

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN...: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 017

ID #: PYDP

CTL.: REE

Check Number	Check Date	Check Name	Net Amount	Invoice #	Payment Information Description
067511 *	10/02/09	HOME DEPOT CREDIT SERVICE	143.87	9013709	CSD - VINYL TILE/FLRTILE GLUE/ECON TROWEL
067512 *	10/02/09	J & J INVESTIGATIONS	587.75	09-012	PD - BACKGROUND INVESTIGATION
067513 *	10/02/09	SAM JORGENSEN PUMP CO	335.07	901842	PW - REPLACE CONTACT POINTS IN STARTER
067514 *	10/02/09	J'S COMMUNICATIONS INC	63.07	D09-1752	PD - RUGGED CASE FOR i335
			27.58	D09-1820	PD - RAZR/BLACKBERRY CLA
			27.58	D09-1842	PW - MICRO USB CAR CHARGER
Vendor's Sub-Total.....:			118.23		
067515 *	10/02/09	J'S COMMUNICATONS INC	66.20	N09-2176	PW - STANDARD HYBRID BATTERY/RUGGED CASE FOR i335
067516 *	10/02/09	LEE'S SERVICE	19.74	28951	PW - 17" PASSENGER FLAT REPAIR/RADIAL PATCH
			193.87	31298	PW - ST225/75R15/D TOWMASTER/PASS TIRE DISPOSAL FE
Vendor's Sub-Total.....:			213.61		
067517 *	10/02/09	LIFEHOUSE VALLEY CHURCH I	50.00	20090929	CSD - PARK DEPOSIT REFUND
067518 *	10/02/09	LORDON INC	157.35	217574	PW - BRITESIDE 3X72 RED DIAMOND GRD
067519 *	10/02/09	MARTENS CHEVROLET &	70.72	254289	PW - MAT
067520 *	10/02/09	MARATHON PRINTING	139.03	41935	PW - TYPE T CUSTOM BIB: FIESTA WALK/RUN
067521 *	10/02/09	TOM MASAOKA	50.00	20090929	CSD - PARK DEPOSIT REFUND
067522 *	10/02/09	MID-VALLEY PUBLISHING INC	20.00	3263 2009	CDD - SUBSCRIPTION RENEWAL
			20.00	3272 2009	FIN - SUBSCRIPTION RENEWAL
Vendor's Sub-Total.....:			40.00		
067523 *	10/02/09	MUNICIPAL MAINTENANCE EQU	502.31	56640	PW - 8" FLGD HOSE END WELDMT/FLANGED ALUM TUBE 8"X
			176.46	56683	PW - CATCH BASIN NOZZLE 6.5
Vendor's Sub-Total.....:			678.77		
067524 *	10/02/09	NATIONAL CONSTRUCTION REN	172.80	2784228	PW - 6 FT TEMPORARY PANELS/BARBED WIRE ON 6FT FENC
067525 *	10/02/09	OFFICE DEPOT	202.01	488797624	PD - HON OPEN-FRONT STEEL 72" BOOKCASE 5 SHELVES L
			371.67	489491698	PW - OFFICE DEPOT BRAND COPY PAPER 8 1/2" x 11" 20
			27.22	490132004	PW - PUSHINS 50PK LARGE ASTD/MEMOREX DVD+R RECORD
			25.97	490180628	CDD - AVERY SELF-ADHESIVE PRINT-OR-WRITE FILE FOLD
			260.17	490258873	PW - OFFICE DEPOT BRAND COPY PAPER 8 1/2" x 11" 20
			106.48	490479314	CSD - OFFICE DEPOT BRAND STRAPPING TAPE/HP 57 COLO
Vendor's Sub-Total.....:			993.52		

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09
 RUN....: 10/06/09 TIME: 09:21
 Run By.: DARLA BELLO

CITY OF REEDLEY
 Cash Disbursement Detail Report

PAGE: 018
 ID #: PYDP
 CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Payment Information Description
067526 *	10/02/09	ELVA PEREZ	99.16	200909290	CSD - INSURANCE FEE REFUND
			50.00	200909291	CSD - PARK DEPOSIT REFUND
Vendor's Sub-Total.....:			149.16		
067527 *	10/02/09	PETSMART	76.27	20090924	PD - 36"L BH WIRE
067528 *	10/02/09	PG&E CO	6309.16	20091002	ALL DEPTS - ELECTRICITY
067529 *	10/02/09	PIONEER EQUIPMENT CO	5.65	AP03418	PW - STRAP
			1.08	HH21833	PW - SPRING LONG
			7.20	HH21982	PW - VINE TWINE/1QT BUCKET
			38.43	HH22062	PW - 3M DUST MAS
			11.04	HH22676	PW - GLOVE-LONG/NITRILE GLO
			124.46	HH22757	PW - NIFFTY GRAB/TP 96 RLS C
Vendor's Sub-Total.....:			187.86		
067530 *	10/02/09	POLYDYNE INC	936.00	492198	PW - CLARIFLOC (R) WE-1012
067531 *	10/02/09	PROVOST & PRITCHARD INC	14012.20	29733	PW - PARLIER AVE ELEVATED STORAGE TANK DESIGN
			17466.07	29734	PW - SPORTS PARK ELEVATED WATE STORAGE TAND DESIGN
			1979.50	29735	PW - PREPARE CONCEPTUAL DRAWINGS
Vendor's Sub-Total.....:			33457.77		
067532 *	10/02/09	REEDLEY IRRIGATION & SUPP	2.98	0878808	PW - COUPLING 1-1/4" S-S/ELBOW 1/2 90 S-T/TEE 1/2
			21.77	0878904	PW - RISER 1/2X6 CUTOFF MULTI/ELBOW 1/2 90 S-T/BUB
Vendor's Sub-Total.....:			24.75		
067533 *	10/02/09	REEDLEY LUMBER & BUILDING	-70.68	2858284C	PW - PAINT STRAINER 1 GAL
			26.41	2859453	PW - MORTAR MIX 60#
			31.88	2859475	PW - GL P&V REMOVER STRYPEEZE/2-1/2-IN CHIP BRUSH
			8.36	2859490	PW - POUR STONE
			33.01	2859664	PW - MORTAR MIX 60#
			19.71	2859714	PW - APRON
			2.15	2859761	CSD - 2014 2 SCREW EYE ZN
			8.45	2859803	PW - 80# CONCRETE MIX
			9.84	2859838	CSD - PAINT THINNER PLAST GAL
			5.50	2859862	PW - KEY RINGS/KEY DUPLICATED/KEY TAG/3" PULL-APAR
			17.92	2859870	PW - 2X4-08 STD & BTR FIR GREEN/2 1/2" PH GOLD SCR
			61.56	2859900	PW - FLEXOGEN 3/4 X 75'/HEAVY DUTY WATER NOZZLE
			160.34	2860047	PW - 2X4-08 STD & BTR FIR GREEN/V2040 12 CEILING H
			34.42	2860053	PW - AIRCRAFT DRILL 1/4X12CD/8-1/4" 40T PREM THIN
			14.93	2860097	CSD - 9X11 180 GR SAND SCREEN
			24.19	2860102	CSD - SCRUB PAD/SIMPLE GREEN
			20.27	2860200	PW - DO NOT DUPLICATE-RESTRICTED KEY/MISC FASTENER
			9.83	2860255	PW - PK-100 7"X19" WIRE TIES
			32.37	2860347	PW - 2" PRO MASKING TAPE/QT MNWX WDFNSH GOLDN OAK/

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 019

ID #: PYDP

CTL.: REE

Check Number	Check Date	Check Name	Net Amount	Invoice #	Payment Information
067533 *	10/02/09	REEDLEY LUMBER & BUILDING	.75	2860404	PW - QT MNWX WDFNSH GOLDN OAK
Vendor's Sub-Total.....:			459.21		
067534 *	10/02/09	REEDLEY AUTOMOTIVE	1082.42	2130	PW - BRAKE CLEAN/BRAKE FLUID/BRAKE PADS/BRAKE ROTO
067535 *	10/02/09	GINA RHODES	50.00	20090929	CSD - PARK DEPOSIT REFUND
067536 *	10/02/09	MARIA ROBLES	-50.00	200909290C	CSD - ADDITIONAL SET UP/CLEAN UP CHARGES
			250.00	200909291	CSD - COMMUNITY CENTER DEPOSIT REFUND
Vendor's Sub-Total.....:			200.00		
067537 *	10/02/09	RUCKSTELL CALIF SALES INC	165.58	55694	PW - TUBE REACH CYLINDER
			58.41	55729	PW - JOURNAL BEARING FORMULA LIFT
Vendor's Sub-Total.....:			223.99		
067538 *	10/02/09	SAM'S SHOE STORE	143.63	5247	PW - BOOTS ANSI CERTIFIED
			147.00	5273	PW - BOOTS ANSI CERTIFIED
			147.00	5322	PW - BOOTS ANSI CERTIFIED
Vendor's Sub-Total.....:			437.63		
067539 *	10/02/09	SANGER FORD MERCURY	128.74	112770	PW - SWITCH-WINDOW
067540 *	10/02/09	SAVE MART	22.18	6330 9826	PD - WRP WTR-AQUAFINA/GTOR GLACIER FRZ/PROPL BERRY
067541 *	10/02/09	SHRED-IT	100.00	185289469	PD - DOCUMENT SHREDDING SERVICES
067542 *	10/02/09	SMITH AUTO	11.76	723666	PW - DOOR PANEL RETR/DOOR PANEL RETR
			29.47	725120	PW - TMNG COVER
			8.80	730077	PW - UTILITY KNIFE
			2.76	733139	PW - PTO PIN
			12.11	733325	CSD - HI-PWR BLT
			72.47	734130	PW - ELBOW CONNECTOR KIT/TYGON HOSE/FUEL HOSE/LABO
Vendor's Sub-Total.....:			137.37		
067543 *	10/02/09	TAPCO	370.55	326846	PW - BLINKERSIGN RETROFIT ASSEMBLY 9 WIRE ORIGINAL
067544 *	10/02/09	TKO CUSTOM APPAREL	629.48	3-661	PW - EMBROIDERED CITY OF REEDLEY PATCHES
067545 *	10/02/09	TOWN & COUNTRY MARKET	108.41	200909281	CSD - W-F APPLE JUICE/PLANTERS NUTS/THOMAS PLAIN B
067546 *	10/02/09	TULARE COUNTY JAIL INDUST	81.56	9435	PD - VINYL SIGN ON MOTORCYCLE 583
067547 *	10/02/09	USPS - HASLER	2447.90	20090927	ALL DEPTS - POSTAGE METER
067548 *	10/02/09	VALLEY IRON INC	425.00	133925	PW - 2" X.095 ROUND TUBING 20'

FOOTNOTE: Pre-Council meeting warrants are denoted with an '*'.

REPORT.: 10/06/09

RUN....: 10/06/09 TIME: 09:21

Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 020

ID #: PYDP

CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Payment Information Description
067549 *	10/02/09	VULCAN MATERIALS COMPANY	487.12	607277	PW - ST 3/8 CM SC3000
067550 *	10/02/09	WAL-MART #1882	340.03	03256	PD - SMALL SHOW OFF/7QT HINGED LID BOX/1.2Q MOD LC
			105.74	09350	PD - PEPSI DT 24P/GV24PK WTR/GV 7 PLAT/SPOONS/FORK
Vendor's Sub-Total.....:			445.77		
067551 *	10/02/09	WILBUR-ELLIS COMPANY	260.07	4156476	PW - REWARD LAND AND AQUATIC (AGENCY)
			240.21	4156486	PW - MERIT 0.5 G/AQUAMASTER
Vendor's Sub-Total.....:			500.28		
067552 *	10/02/09	YOSEMITE WATERS	29.75	5046251	PW - BOTTLED WATER
			21.25	5046352	CSD - BOTTLED WATER
Vendor's Sub-Total.....:			51.00		
067553 *	10/02/09	ZUMAR INDUSTRIES	151.29	116880	PW - SPECIAL 18X24 ALUM NO FOOD, DRINKS OR ANIMALS
067554 *	10/02/09	DANIEL BARNEY	14.70	000A90901	MQ CUSTOMER REFUND FOR BAR0100
067555 *	10/02/09	RICHARD BOCCOLINI	61.62	000A90901	MQ CUSTOMER REFUND FOR BOC0001
067556 *	10/02/09	ELAINE KATRINE BURICH	216.86	000A90901	MQ CUSTOMER REFUND FOR BUR0017
067557 *	10/02/09	CAMBRIDGE HOMES	19.99	000A90901	MQ CUSTOMER REFUND FOR CAM0246
067558 *	10/02/09	CAMBRIDGE HOMES	5.82	000A90901	MQ CUSTOMER REFUND FOR CAM0247
067559 *	10/02/09	RICHARD MATTHEW CHAVEZ	90.54	000A90901	MQ CUSTOMER REFUND FOR CHA0097
067560 *	10/02/09	AUDEL BASTAIN CHAVEZ	220.65	000A90901	MQ CUSTOMER REFUND FOR CHA0101
067561 *	10/02/09	GREGORY CHENEY	250.00	000A90901	MQ CUSTOMER REFUND FOR CHE0010
067562 *	10/02/09	GREGORY DANIEL CHENEY	273.48	000A90901	MQ CUSTOMER REFUND FOR CHE0011
067563 *	10/02/09	JAMES D FUNK	64.56	000A90901	MQ CUSTOMER REFUND FOR FUN0002
067564 *	10/02/09	ANDREA COREY GARZA	94.35	000A90901	MQ CUSTOMER REFUND FOR GAR0295
067565 *	10/02/09	MELISSA GOERTZEN	115.58	000A90901	MQ CUSTOMER REFUND FOR GOE0014
067566 *	10/02/09	ROMELIA HERNANDEZ	244.46	000A90901	MQ CUSTOMER REFUND FOR HER0213
067567 *	10/02/09	GIL A JAUREGUI	11.74	000A90901	MQ CUSTOMER REFUND FOR JAU0007
067568 *	10/02/09	MELVA MCCLATHEY	137.36	000A90901	MQ CUSTOMER REFUND FOR MCC0016
067569 *	10/02/09	ADAM EDWARD MITCHUM	70.98	000A90901	MQ CUSTOMER REFUND FOR MIT0014

FOOTNOTE: Pre-Council meeting warrants are denoted with an '**'.

REPORT.: 10/06/09
RUN....: 10/06/09 TIME: 09:21
Run By.: DARLA BELLO

CITY OF REEDLEY
Cash Disbursement Detail Report

PAGE: 021
ID #: PYDP
CTL.: REE

Check Number	Check Date	Name	Net Amount	Invoice #	Payment Information Description
067570 *	10/02/09	MICHELE RENEE MORENO	40.40	000A90901	MQ CUSTOMER REFUND FOR MOR0119
067571 *	10/02/09	TIMOTHY DOUGLAS OBERG	268.04	000A90901	MQ CUSTOMER REFUND FOR OBE0004
067572 *	10/02/09	RAFAEL REYNAGA	34.25	000A90901	MQ CUSTOMER REFUND FOR REY0052
067573 *	10/02/09	V MICHAEL RODRIGUEZ	298.15	000A90901	MQ CUSTOMER REFUND FOR ROD0298
067574 *	10/02/09	DANIEL SALDANA	115.58	000A90901	MQ CUSTOMER REFUND FOR SAL0054
067575 *	10/02/09	BERNADETTE SANCHEZ	200.42	000A90901	MQ CUSTOMER REFUND FOR SAN0250
067576 *	10/02/09	STEVENS HEMINGWAY STEVENS	3.37	000A90901	MQ CUSTOMER REFUND FOR STE0017
067577 *	10/02/09	MUNICIPAL MAINTENANCE EQU	200.00	20091002	PW - SEWER & STORM DRAIN CLEANERS SEMINAR
Total Check Disbursements.....:			875557.26		
Wire Pmt 09/25/09		FRESNO FIRST BANK	56390.00	28	PW - WWTP EXPANSION PROJECT RETENTION
Wire Pmt 09/25/09		KAWEAH CONSTRUCTION	507510.00	28	PW - WWTP EXPANSION PROJECT PAYMENT NO 28
Total Wire Disbursements.....:			563900.00		
Total All Disbursements.....:			1439457.26		

Agenda Item 3

**PROCLAMATION
OF THE
CITY OF REEDLEY**

UNITED WAY WEEK

WHEREAS, the citizens of the City of Reedley receive great benefits from the many programs provided by its health and human service agencies; and

WHEREAS, the United Way brings together businesses, government agencies, community organizations and committed individuals, in a united effort to fund health and human services agencies; and

WHEREAS, for the past 40 years, United Way has made available this financial support from its annual Fall Giving Campaign; and

WHEREAS, United Way funds raised in Reedley support Reedley organizations and charities for the benefit of its citizens and the improvement of their quality of life.

NOW, THEREFORE, the City Council of the City of Reedley do hereby proclaim November 16 – 20, 2009, as

“UNITED WAY WEEK”

And encourage all citizens to support financially, through United Way, the many local community organizations that provide invaluable services for our seniors, families and youth in the City of Reedley

DATED: October 13, 2009

Mary L. Fast, Mayor

Agenda Item 4

**PROCLAMATION
OF THE
CITY OF REEDLEY**

INTERNATIONAL CREDIT UNION DAY

WHEREAS, credit unions are not-for-profit financial cooperatives, democratically owned and operated, and founded by people working together toward economic advancement; and

WHEREAS, credit unions embrace a "people helping people" philosophy through the pooling of personal resources and leadership abilities for the good of the cooperative, empowering members to improve their financial futures and uniting to help those in need; and

WHEREAS, credit unions have demonstrated outstanding leadership throughout the communities in which they have served since they were founded more than 150 years ago; and

WHEREAS, credit unions have championed the idea that people from all walks of life should have access to affordable financial services offered by credit unions; and

WHEREAS, credit unions empower people to improve their economic situations in 97 nations around the world at more than 53,000 credit unions that serve the financial needs of 186 million people, including 175,000+ EECU members in the Central San Joaquin Valley associated through local, state, regional and international organizations sharing the same commitment to serving credit union members; and

WHEREAS, credit unions are developing strong alliances that make financial democracy possible in many countries such as Afghanistan, Kenya, Mexico, Ukraine and throughout the rest of the world.

NOW, THEREFORE, BE IT RESOLVED, that Thursday, October 15, 2009, be proclaimed as International Credit Union Day in Reedley, California, and that all citizens recognize the many contributions EECU has made to the communities in the Central San Joaquin Valley tangible and intangible, through the years, and honor and express appreciation for the service and commitment of credit unions.

DATED: October 13, 2009

Mary L. Fast, Mayor



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO: 5

COUNCIL MEETING DATE: October 13, 2009

SUBJECT: *Community Recreation Grants*

RECOMMENDATION:

To approve a recommendation by the Parks and Recreation Commission to award three Community Recreation Grants in the amount of \$350.00 to:

1. Boy Scouts of America, Troop #282
2. Reedley NSA Girls Softball League
3. Reedley Youth Football Cheerleading

BACKGROUND:

The Council approved Community Recreation Grants in the amount of \$3,245.00 as part of the 2009/10 budget. Only two grants have been awarded this fiscal year, so \$2545.00 is still available. A public notice was submitted to the local paper announcing the grants were available at this time and indicated that applications were available at the Reedley Community Center. Three applications were received – Boy Scouts of America, Troop #282, Reedley NSA Girls Softball League and Cecyrie Velasco representing Reedley Youth Football Cheerleading.

A representative from each of the organizations was represent at the Parks and Recreation Commission meeting on August 27, 2009 to answer any questions as to what they would use the funds for.

Prior to their meeting, the Commission reviewed the completed applications and financial statements. The Parks and Recreation Commission recommended granting \$350.00 to Boy Scouts of America Troop #282, Reedley NSA Girls Softball League, and Reedley Youth Football Cheerleading.

FISCAL IMPACT:

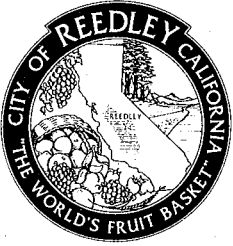
Three grants totaling \$1,050.00 will be issued upon Council approval.

Budgeted item: Yes
Expenditure: One Time
Fund Acct(s): 001-4610-2621

Prepared by: Joel Glick

Approved by: [Signature] City Manager

Motion: _____
Second: _____



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO: 6

COUNCIL MEETING DATE: October 13, 2009

SUBJECT: *Accepting the aerial work provided by Aerial Photo Mapping under contract and authorizing the filing of a Notice of Completion*

RECOMMENDATION:

Adopt Resolution No. 2009-073 accepting the aerial work provide by Aerial Photo Mapping under contract and authorizing the City Engineer to file a notice of completion for this project.

BACKGROUND:

On January 22, 2008, the City Council authorized City staff to enter into a contract with Aerial Photo Mapping to provide aerial photography of the City of Reedley and the Reedley Municipal Airport. All aerial imagery in tif format including the AutoCad Master aerial sheet indexing maps are complete and have now been delivered to the City of Reedley as per the contract and to the satisfaction of the City Engineer. The contract amount pf the award was \$194,250.00. This project was funded with the Sewer Collection Master Plan Fund.

Aerial digital files delivered to the City of Reedley, Engineering Department are as follows,

- Major streets – 20 scale
- Collector streets – 40 scale
- All of the City of Reedley – 100 scale

The resolution authorizing the acceptance of the work and the Notice of Completion are attached.

FISCAL IMPACT:

Budgeted item:	No
Expenditure:	None
Fund Acct(s):	N/A

Prepared by: MP Engineering

Approved by: _____ City Manager

Attachment(s):
1. Resolution No. 2009-073
2. Notice of Completion (Copy)

Motion: _____
Second: _____

RESOLUTION NO. 2009-073

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY
ACCEPTING THE AERIAL WORK PROVIDED BY AERIAL PHOTO
MAPPING UNDER CONTRACT AND AUTHORIZING THE FILING OF
THE NOTICE OF COMPLETION**

The City Council of the City of Reedley does hereby resolve as follows:

1. That the City Council hereby accepts the aerial work provided by Aerial Photo Mapping as complete and all aerial imagery files delivered to the City of Reedley, Engineering Department as per the contract.
2. The Notice of Completion for the aerial work under contract with Aerial Photo Mapping, is hereby approved and the City Engineer is authorized to transmit said notice to the Fresno County Recorder's office.

This foregoing resolution is hereby approved this 13th day of October, 2009, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mary L. Fast,
Mayor of the City of Reedley

ATTEST:

Kay L. Pierce, City Clerk

**RECORDING REQUESTED BY:
AND FOR THE BENEFIT OF,**

Engineering Department
City of Reedley
No Fee-Gov/t. Code Sections
6103 and 27383

WHEN RECORDED, MAIL TO:

City of Reedley
Engineering Department
1733 9th Street
Reedley, CA 93654

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

1. That the interest of estate stated in paragraph 3 herein in the real property herein described is owned by the City of Reedley, 1733 Ninth Street, Reedley, CA 93654.
2. The full name and address of the owner of said interest or estate is set forth in the preceding paragraph.
3. That the nature of the stated owner is: Purchaser Under Contract Of Purchase
4. That on the 1th day of October 2009, a work as per contract herein described was completed.
5. That the name of the original contractor for said aerial work is Aerial Photo Mapping Services, 2929 Larkin Avenue, Clovis, California, 93612.
6. That the name and address of the transferor is: N/A.
7. That the real property herein referred to is situated in the City of Reedley, County of Fresno, State of California, and is described as follows:

Delivery of aerial photography, contact prints and digital files in tif format for City wide orthophoto project as set forth in the contract documents on file with the City of Reedley .

Dated: _____

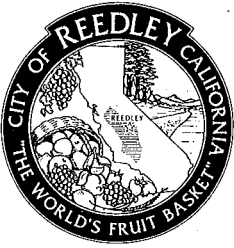
By: _____
Bruce Webber, City Engineer

VERIFICATION

I, the undersigned, say I am the declare and say that I am the City Engineer of the foregoing Notice of Completion: I have read said Notice of Completion and know the contents thereof, the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2009, in the City of Reedley, California.

By: _____
Bruce Webber, City Engineer for the City of Reedley



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO.: 7

COUNCIL MEETING DATE: October 13, 2009

SUBJECT: *JPA update for the Central Valley Transportation Facility, A joint facility with KCUSD and the City of Reedley.*

RECOMMENDATION:

Receive, File and give comment or further direction.

BACKGROUND:

As Council is aware, staff of the KCUSD and the City of Reedley have been working toward a joint powers authority agreement to assist with funding applications to the CEC (California Energy Commission) and Department of Energy. Our City Attorneys have been drafting language and incorporating suggested changes to the document per Council and Board suggestions and recommendations.

Our first round of applications for grant funding of approximately \$8 Million has been denied. The environmental review of the property currently owned by the school district is underway and some comments have been provided from the City.

At this point, staff from both agencies feels that we should continue to pursue forming a JPA for the next round of funding in the spring.

We do want to make Council aware that we have other opportunities of relocating a corporation yard if Council or the Board desires to not continue pursuing the joint venture. That location would be the current WWTP facility where we own several acres capable of placing a new yard facility on. This offers some advantages and disadvantages and to date no cost analysis has been done as to building on the site.


The advantages would be, of course, the current ownership of the City toward the property, the consolidation of all Public Works related divisions in one area, the ability to utilize the sale of the property on "I" Street to go toward structure and other amenities other than land lease or purchase, and the continued ability to work toward making the facility of the WWTP and Corporation Yard a LEED certified facility. The disadvantages would be the inability to partner with another agency to receive added grant funding and economies of scale regarding personnel and operational cost.

Staff will keep Council informed as to updates on future grant opportunities and actions toward the joint venture.

FISCAL IMPACT:

Budgeted item:	Not Applicable
Expenditure:	Not Applicable
Fund Acct(s):	NONE

Prepared by:

 City Manager

Attachments: NONE

Motion: _____
Second: _____



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO.: 8

COUNCIL MEETING DATE: October 13, 2009

SUBJECT: *Community Choice Aggregate Update.*

RECOMMENDATION:

Receive, File and give comment or further direction.

BACKGROUND:

Council, the purpose of the update is to let you know the status of the CCA program that the City of Reedley, along with most of the Eastside Cities and two counties, are a part of.

Kings River Conservation District, who is contracted by the JPA for the administrative portion, will no longer be pursuing the licensing for the generation site in Parlier due to the economy and public opinion at this time.

Three cities, Selma, Corcoran, and Lemoore, have pulled out of the JPA in the past three months. Other Cities are taking a wait and see attitude. Some of the reasons for withdrawal were based on uncertainty of CCA and lack of perceived benefit of collaboration with other members on energy issues. If the City of Clovis pulls out, then it may not be feasible for the CCA to meet its stated goals of 5% discount on generation rates and a cap of 2% on increases. There will be a meeting in October/November of the JPA board to discuss where we go from here. They will most likely move their focus on small projects that are "green" in nature such as solar and bio-energy plants.

Council needs to know that written notice needs to be provided 6 months in advance if you choose to withdraw. However, the City of Corcoran, Selma and Lemoore have asked that the provision be waived.

FISCAL IMPACT:

Budgeted item:	Not Applicable
Expenditure:	Not Applicable
Fund Acct(s):	NONE

Prepared by: [Signature] City Manager

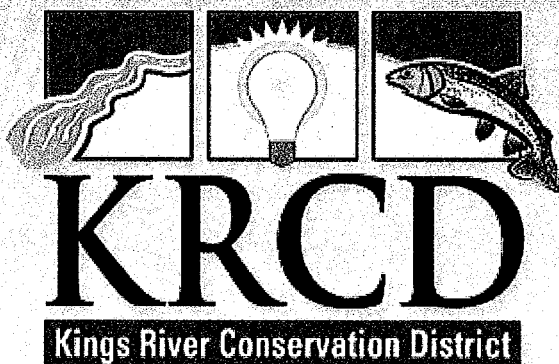
Attachments: Email of the Power Connection re: CCA Implementation suspended

Motion: _____
Second: _____

Rogers, Rocky

From: Kings River Conservation District [comments@krcd.org]
Sent: Wednesday, July 29, 2009 7:01 AM
To: Rogers, Rocky
Subject: Community Choice Suspended

If you have trouble viewing [click here](#)



Power Connections

July 2009
Volume 7, No. 1

Both PG&E and SJVPA are interested in selling electric energy to you. This information and the services offered by SJVPA are provided to you solely by SJVPA, separate from and independent of your city and county governments and the services that they provide. The views we state are those of SJVPA and not necessarily those of your city or county governments.

In this issue:

[Community Choice Implementation Activities Temporarily Suspended](#)

[PG&E Uses Initiative Process to Undermine Competition](#)

[KRC D Suspends Power Plant Licensing Process](#)

[Marin Communities Receive Strong Response to Energy Solicitation](#)



Community Choice Implementation Activities Temporarily Suspended

At the regular board meeting of the San Joaquin Valley Power Authority held on June 25, authority directors voted to temporarily suspend activities to implement Community Choice, an innovative energy program developed to benefit central San Joaquin Valley businesses and residents.

The San Joaquin Valley Power Authority (SJVPA), which members include Kings County and the cities of Clovis, Corcoran, Dinuba, Kerman, Kingsburg, Lemoore, Hanford, Parlier, Reedley, Selma and Sanger, have been working together over the past several years to establish a Community Choice program for the region. For valley

residents and businesses within the boundaries of the member municipalities, this means they would have the chance to choose between remaining full customers of Pacific Gas and Electric Company (PG&E) or Southern California Edison (SCE) or enrolling in the Community Choice program and receiving electrical generation from the San Joaquin Valley Power Authority at proposed lower and more stable rates.

In recent months, SJVPA General Manager David Orth has been negotiating terms for an energy contract with several potential energy service providers to supply energy to the program at a rate lower than PG&E and SCE. It was reported by Orth at the June 25 meeting that several issues hinder the development of final terms for a contract.

"We are not immune to the market conditions that are affecting the state and national economy," stated Orth. Along with the tightness in the credit market and the volatility in energy prices, other concerns include the uncertainty with California's energy regulations including the increase from 20 to 33 percent of renewable energy that must be provided to customers and the need to contract for additional energy to meet resource adequacy requirements. "We will continue to monitor these issues for changes that will make conditions more favorable for implementation of Community Choice," said Orth.

In addition, the SJVPA has experienced strong opposition from PG&E, which is marketing against the program in order to retain customers. "For the last few years, PG&E has continually placed roadblocks in front of our program in an attempt to stop us from implementing Community Choice and ultimately not providing residents and businesses the opportunity to have a choice about who will provide them electrical energy," said Ron Manfredi, city manager of Kerman and chair of the San Joaquin Valley Power Authority. "Considering the hurdles that we are currently facing, it is not possible for the San Joaquin Valley Power Authority to move forward with Community Choice at this time."

Orth acknowledged that the San Joaquin Valley Power Authority has been out in front in implementing Community Choice. "We have paved new ground," he stated. "Many of the Community Choice programs around the state have benefitted from the progress we have made in our program. We will continue to support their efforts to provide choice to the residents in the communities of Marin, San Francisco, East Bay and others."

It was noted by Manfredi that there are other opportunities for the San Joaquin Valley Power Authority to achieve its objectives of regional collaboration, investment in local infrastructure and price

discount and stability. "During the suspension of implementation activities, we can still make a positive difference regarding the energy needs and uses for the residents and businesses in this region," he said.

The SJVPA directors supported the recommendation by Orth to continue to pursue activities that meet their objectives including continuing the investigation of rooftop solar projects on municipal facilities and pursuing public goods funds to implement energy efficiency projects in the region.

KRCD Suspends Power Plant Licensing Process

In April 2009, KRCD submitted a motion requesting a 6-month suspension of the Community Power Plant licensing process with the California Energy Commission. The suspension will allow KRCD more time to secure real-time emission reduction credits to offset project air emissions.



**KRCD COMMUNITY
POWER PLANT**

Energy for our Future

While working to develop much-needed local generation, KRCD is committed to an air quality strategy that will create net reductions of emissions to the fullest extent possible in the region. The Community Power Plant will use the most advanced air emissions control systems available. The design will result in a project that is one of the lowest emitting power generating facilities in California. Given its combined-cycle configuration and technology, the Community Power Plant will also be efficient at converting its fuel into electricity. This efficiency helps to reduce emissions further.

KRCD has chosen to voluntarily seek and procure new emission reduction credits (ERCs) from the local area. This approach has been discussed with and is supported by the San Joaquin Valley Air Pollution Control District. The use of newly available, local ERCs to the maximum extent possible will result in a net air quality benefit to the local area for such emissions as nitrogen oxides, fine particulate matter and sulfur dioxide.

By law and regulation, the Community Power Plant is required to offset its emissions of pollutants for which the local area is in non-attainment status of either the National Ambient Air Quality Standards or the California Ambient Air Quality Standards. The process through which the Community Power Plant must meet this requirement is the purchase of ERCs.

The air district maintains an inventory of ERCs in the Central Valley, and this ERC bank is used as a starting point for ERC procurement.

Owners of existing ERCs are contacted by potential buyers, a contract is negotiated and the ERCs are transferred into the name and account of the new project.

The ERC program allows the use of credits that may have been created and banked years before a new project acquires and applies these ERCs as offsets. Similarly, the location of the ERCs may be at one end of the air basin and the new project may be located at the other end. This flexibility is necessary to allow continued economic activity in the Valley.

As compensation and in order to ensure consistent progress toward improved basin air quality, the air district generally requires that a new project offset considerably more than its actual emissions. The air district requires this type of project identify and show proof of control of any offsets which will be used to mitigate project emissions prior to issuance of their Preliminary Determination of Compliance.

While credits may be purchased from anywhere in the San Joaquin Valley's air basin from Tracy to Bakersfield, KRCD believes real time emission reduction credits can be acquired to offset project emissions, but doing so will require additional review and negotiation between the potential parties.

Marin Communities Receive Strong Response to Energy Solicitation

The Marin Energy Authority (MEA), which includes 8 cities and Marin County, recently received a very strong response with a number of proposals from their solicitation for electric power supply services to serve retail electric customers that will participate in a community choice aggregation program.



MEA will begin reviewing these responses and preparing a bid summary document for discussion at their Technical Advisory Committee and Executive Committee meetings scheduled for mid-August. The results and preliminary recommendations will be presented at the August 20 board meeting.

The purpose of the MEA is to address climate change by reducing energy related greenhouse gas emissions and securing energy supply, price stability, energy efficiencies and local economic and workforce benefits. It is the intent of the MEA to promote the development and

use of a wide range of renewable energy sources and energy efficiency programs, including but not limited to solar and wind energy production at competitive rates for customers.

[Unsubscribe from our list](#)

4886 E. Jensen Ave., Fresno, CA 93725

For comments and/or questions, email comments@krcd.org

www.krcd.org | www.communitychoice.info



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO: 9

COUNCIL MEETING DATE: October 13, 2009

SUBJECT:

Korean Monument Site (Dokripmun – Independence Gate)

BACKGROUND:

City staff met with Marn Cha, Daniel Kim and his wife on October 1, 2009 to discuss two (2) possible sites for a Korean monument (Exhibit "A") near the former Harry Kim mansion and Charles Kim's former residence across the alley from Reedley Trimble Pool. The first site is located within the median island bounded by "I" Street, Reed Avenue, and 7th Street and directly across the former Harry Kim mansion. The second possible site is located at the northeast corner of Reed Avenue and "J" Street. The area of interest is in the grass park area in front of the Trimble Pool facility as shown on attached Exhibit "B".

Site 1, located in the median island along the east side of "I" Street has various negative issues, concerns, and obstacles such as,

- Site is located within the public right-of-way. Several utilities may have easements through the site. Construction of monument would require review and approval by any and all utilities holding easements through the site. Construction of a monument would also require approval by the City of Reedley Traffic Safety Commission.
- Overhead power line
- Impairing visibility both for vehicular and pedestrian traffic
- Affects the visibility of the existing business at the southwest corner of 7th & "I" Street
- Exposure to traffic on all sides
- Safety issues for pedestrians crossing Reed Avenue, "I" Street or 7th Street
- No available shade
- Traffic noise at this busy intersection
- No available parking for visitors or tourist bus
- Zoning issues will need to be addressed

Site 2, located in the grass park area in front of the Trimble Pool facility has more positives such as,

- Site is zoned RCO (Resource, Conservation, and Open Space). Construction of monument would require a Revision to CUP (Conditional Use Permit) subject to review by the Parks and Recreation Commission and approval by the Planning Commission.
- Site has the appropriate zoning for placement of a monument
- Sufficient parking available for both visitors and tourist bus
- Existing mature trees to provide shade
- No visibility impairment to either vehicular, pedestrian traffic or nearby business
- Centrally located between the former Harry Kim mansion and Charles Kim's former residence

RECOMMENDATION:

Based on the above observations, and the fact that Site 2 is centrally located between Harry Kim's former mansion and Charles Kim's former residence, this is the preferred site by both the Kim family and City staff. Should Site 2 be considered as an alternate site for the monument, removal of one tree may be required.

FISCAL IMPACT:

Total project cost is estimated at \$200,000. The Korean Historical Society received approximately \$91,000 from the Korean Consulate General. The RRDA appropriated \$20,000 from 087-4765.3180 Economic Development Cultural Contribution. The City of Reedley is also proving "in kind" contributions through providing the land and possible labor and/or materials.

Budgeted item:	Yes
Expenditure:	\$20,000
Fund Acct(s):	087-4765.3180 Economic Development Cultural Contribution

Prepared by: MR Engineering Dept Approved by: _____ City Manager

Attachment(s): 1. Aerial Map of Sites, Exhibit "A"
 2. Picture of Proposed Korean Monument, Exhibits "B"

독립문 (Dokripmun)

EXHIBIT "A"

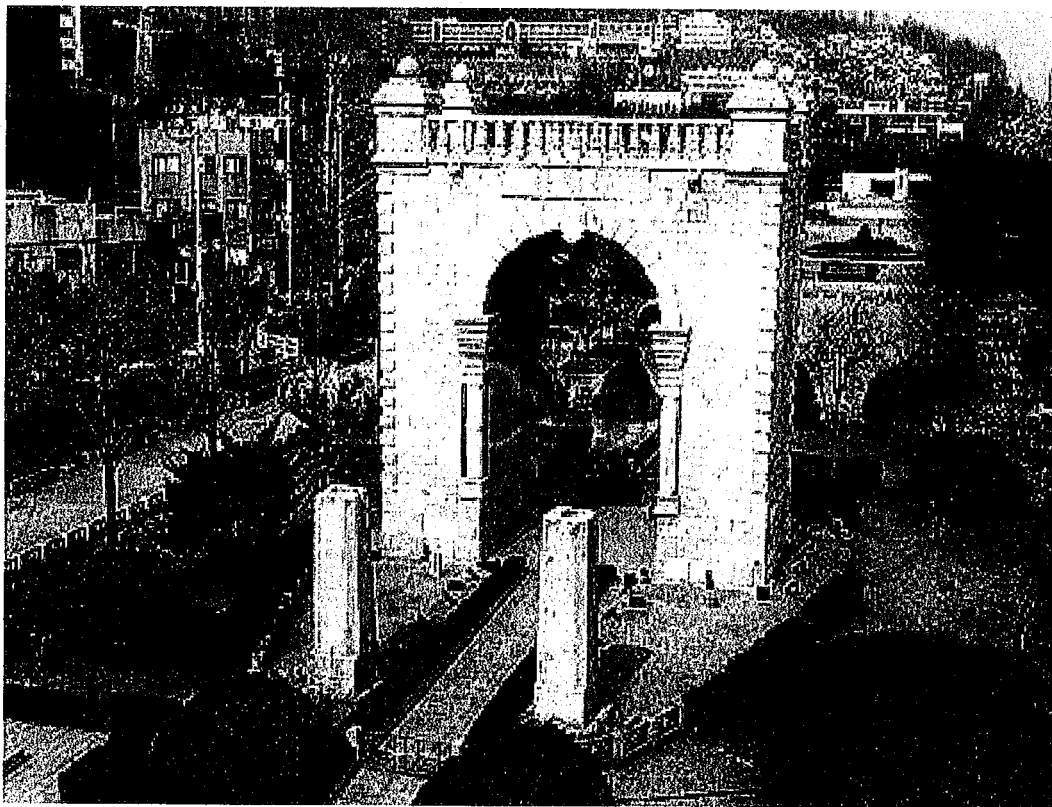
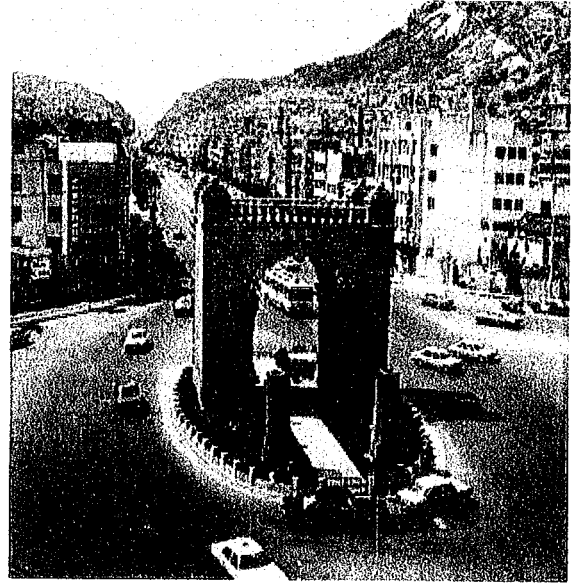
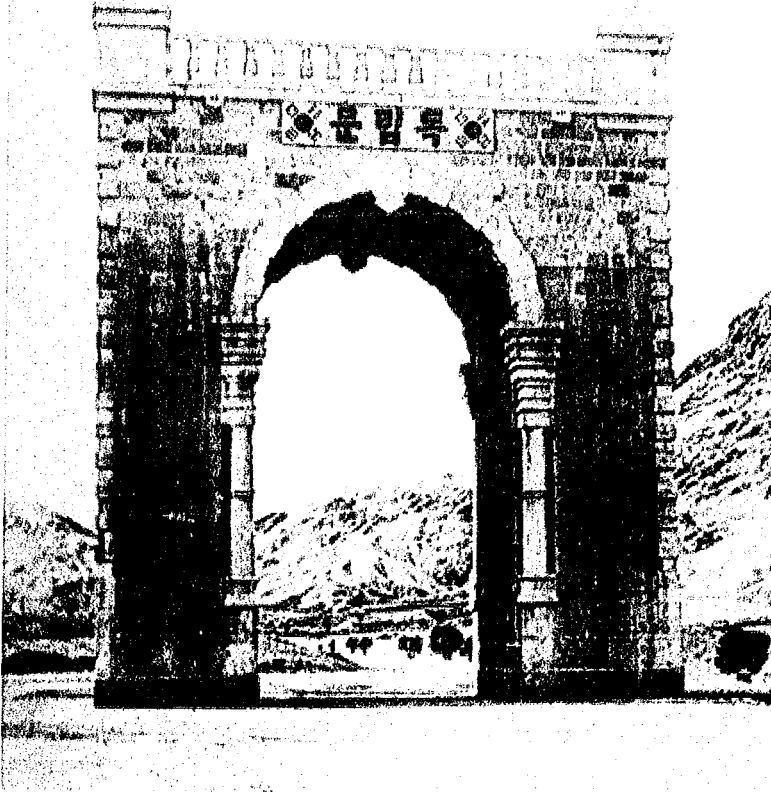


EXHIBIT "A"

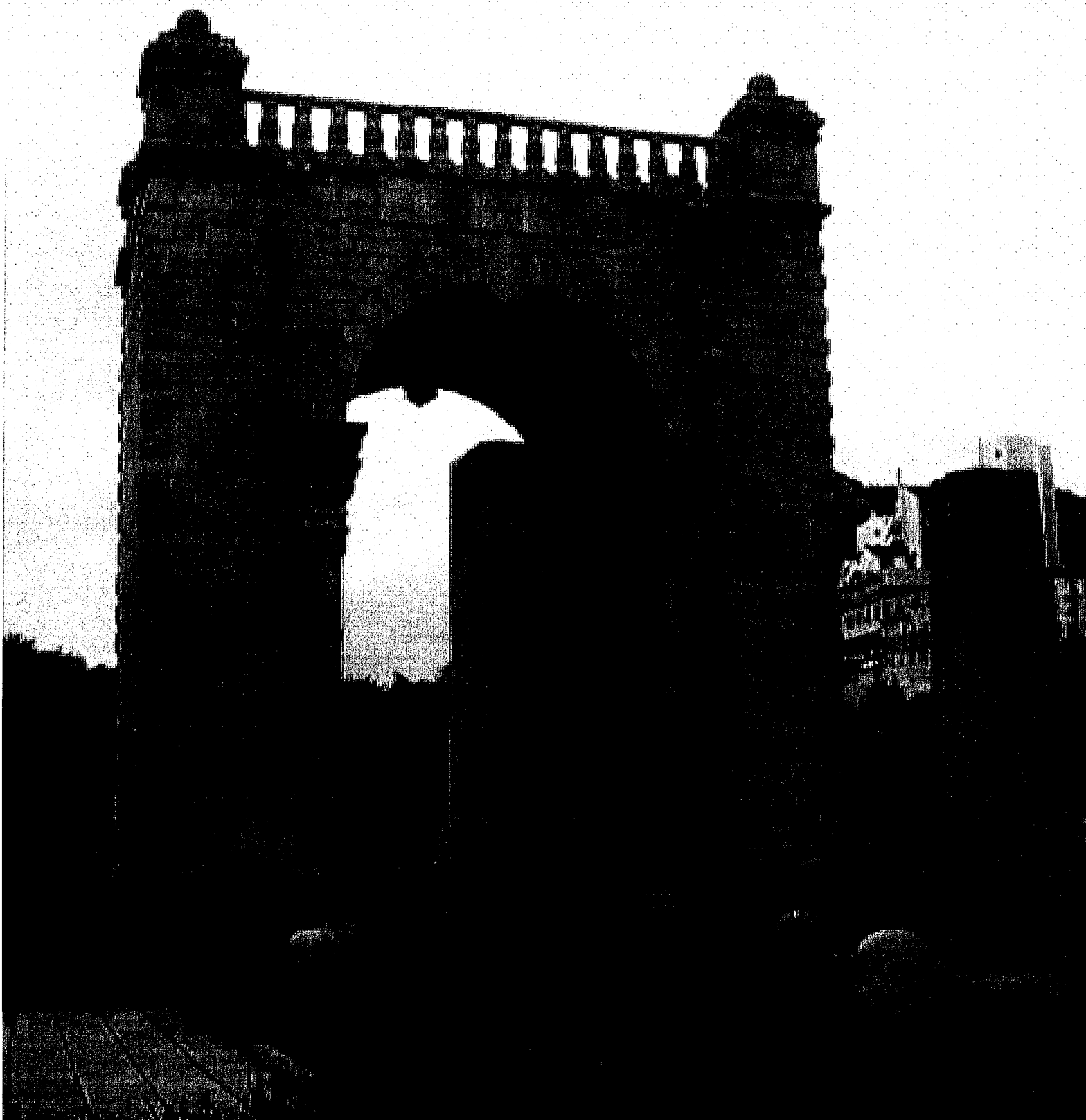


EXHIBIT "B"

Site 1

REED AVENUE

1 STREET

Site 2

N

0 15 30 60 120 Feet





REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO: 10

COUNCIL MEETING DATE: 10/13/09

SUBJECT: Prop 1A Receivable Financing Program

RECOMMENDATION

That the City Council adopt the proposed Proposition 1A Sale Resolution and Purchase and Sale Agreement, which requires only a simple majority vote.

BACKGROUND

Proposition 1A Suspension: Proposition 1A was passed by California voters in 2004 to ensure local property tax and sales tax revenues remain with local government thereby safeguarding funding for public safety, health, libraries, parks, and other local services. Provisions can only be suspended if the Governor declares a fiscal necessity and two-thirds of the Legislature concur.

The emergency suspension of Proposition 1A was passed by the Legislature and signed by the Governor as ABX4 14 and ABX4 15 as part of the 2009-10 budget package on July 28, 2009. Under the provision, the State will borrow 8% of the amount of property tax revenue apportioned to cities, counties and special districts. The state will be required to repay those obligations plus interest by June 30, 2013.

The legislature is currently reviewing a clean-up bill, SB67 which would provide for a few critical changes to the enacted legislation, including but not limited to providing for: financing to occur in November; county auditor certification of amount of Prop 1A receivable; tax-exempt structure; California Communities as the only issuer; more flexibility on bond structure (interest payments, state payment date and redemption features); sales among local agencies; and revision to the hardship mechanism. If SB 67 has not yet been passed and signed into law prior to the October 13, 2009 meeting, California Communities does expect that to occur prior to funding the Program. If for any reason SB 67 is not enacted and the bonds cannot be sold by December 31, 2009, all approved documents placed in escrow with Transaction counsel will be of no force and effect and will be destroyed.

Proposition 1A Securitization Program: Authorized under ABX4 14 and ABX4 15, the Proposition 1A Securitization Program was instituted by California Communities to enable Local Agencies to sell their respective Proposition 1A Receivables to California Communities. Currently, SB67 is being considered to clarify specific aspects of ABX4 14 and ABX4 15. Under the Securitization Program, California Communities will simultaneously purchase the Proposition 1A Receivables, issue bonds ("Prop 1A Bonds") and provide each local agency with the cash proceeds in two equal installments, on January 15, 2010 and May 3, 2010 (to coincide with the dates that the

State will be shifting property tax from local agencies). The purchase price paid to the local agencies will equal 100% of the amount of the property tax reduction. All transaction costs of issuance and interest will be paid by the State of California. Participating local agencies will have no obligation on the bonds and no credit exposure to the State.

If the City sells its Proposition 1A Receivable under the Proposition 1A Securitization Program, California Communities will pledge the City's Proposition 1A Receivable to secure the repayment of a corresponding amount of the Prop 1A Bonds. The City's sale of its Proposition 1A Receivable will be irrevocable. Bondholders will have no recourse to the City if the State does not make the Proposition 1A Repayment.

Proposition 1A Program Sponsor: California Statewide Communities Development Authority ("California Communities") is a joint powers authority sponsored by the California State Association of Counties and the League of California Cities. The member agencies of California Communities include approximately 230 cities and 54 counties throughout California. *[Note –the City does not need to be a member of California Communities to participate].*

Benefits of Participation in the Proposition 1A Securitization Program:

The benefits to the City of participation in the Proposition 1A Securitization Program include:

- Immediate cash relief – the sale of the City's Proposition 1A Receivable will provide the City with 100% of its Proposition 1A Receivable in two equal installments, on January 15, 2010 and May 3, 2010.
- Mitigates impact of 8% property tax withholding in January and May – Per ABX4 14 and ABX4 15 and the proposed clean-up legislation SB 67, the State will withhold 8% of property tax receivables due to Cities, Counties, and Special Districts under Proposition 1A. The financing outlines bond proceeds to be distributed to coincide with the dates that the Stat will be shifting property tax from local agencies.
- All costs of financing borne by the State of California. The City will not have to pay any interest cost or costs of issuance in connection with it participation.
- No obligation on Bonds. The City has no obligation with respect to the payment of the bonds, nor any reporting, disclosure or other compliance obligations associated with the bonds.

Proceeds of the Sale of the City's Proposition 1A Receivable:

Upon delivery of the Proposition 1A Bonds, California Communities will make available to the City its fixed purchase price, which will equal 100% of the local agency's Proposition 1A Receivable. These funds may be used for any lawful purpose of the City and are not restricted by the program.

Proposed Proposition 1A Receivables Sale Resolution:

The proposed Proposition 1A Receivables Sale Resolution:

- (1) Authorizes the sale of the City's Proposition 1A Receivable to California Communities for 100% of its receivable;

- (2) Approves the form, and directs the execution and delivery, of the Purchase and Sale Agreement with California Communities and related documents;
- (3) Authorizes and directs any Authorized Officer to send, or to cause to be sent, an irrevocable written instruction required by statute to the State Controller notifying the State of the sale of the Proposition 1A Receivable and instructing the disbursement of the Proposition 1A Receivable to the Proposition 1A Bond Trustee;
- (4) Appoints certain City officers and officials as Authorized Officers for purposes of signing documents; and
- (5) Authorizes miscellaneous related actions and makes certain ratifications, findings and determinations required by law.

Proposed Purchase and Sale Agreement

The proposed Purchase and Sale Agreement:

- (1) Provides for the sale of the Proposition 1A Receivable to California Communities;
- (2) Contains representations and warranties of the City to assure California Communities that the Proposition 1A Receivable has not been previously sold, is not encumbered, that no litigation or other actions is pending or threatened to disrupt the transaction and that this is an arm's length "true sale" of the Proposition 1A Receivable.
- (3) Provides mechanics for payment of the Purchase Price
- (4) Contains other miscellaneous provisions.

Proposed Purchase and Sale Agreement Exhibits:

The proposed Proposition 1A Purchase and Sale Agreement Exhibits:

- (B1) Opinion of Counsel: This is an opinion of the counsel to the local agency (which may be an in-house counsel or an outside counsel) covering basic approval of the documents, litigation, and enforceability of the document against the Seller. It will be dated as of the Pricing date of the bonds (currently expected to be November 10, 2009).
- (B2) Bringdown Opinion: This simply "brings down" the opinions to the closing date (currently expected to be November 19, 2009).
- (C1) Certificate of the Clerk of the Local Agency: A certificate of the Clerk confirming that the resolution was duly adopted and is in full force and effect.
- (C2) Seller Certificate: A certification of the Seller dated as of the Pricing Date confirming that the representations and warranties of the Seller are true as of the Pricing Date, confirming authority to sign, confirming due approval of the resolution and providing payment instructions.
- (C3) Bill of Sale and Bringdown Certificate: Certificate that brings the certifications of C2 down to the Closing Date and confirms the sale of the Proposition 1A Receivable as of the Closing Date.

- (D) Irrevocable Instructions to the Controller: Required in order to let the State Controller know that the Proposition 1A Receivable has been sold and directing the State to make payment of the receivable to the Trustee on behalf of the Purchaser.
- (E) Escrow Instruction Letter: Instructs Transaction Counsel (Orrick) to hold all documents in escrow until closing, and if closing does not occur by December 31, 2009 for any reason, to destroy all documents.

FISCAL IMPACT:

Budgeted item: Anticipated Revenue Loss of \$260,000 in Budget Document
Estimated Revenue Take Away by County \$285,000
Participation Would Result in Revenue Increase of \$285,000

Expenditure: N/A

Fund Acct(s): General Fund Property Tax

Prepared by:  Finance Director

Approved by:  City Manager

Attachment(s): 1. Resolution No. 2009-070 Approving Participation
2. Purchase and Sale Agreement

Motion: _____

Second: _____

RESOLUTION NO. 2009-070

**CITY COUNCIL
OF THE
CITY OF REEDLEY**

A RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A PURCHASE AND SALE AGREEMENT AND RELATED DOCUMENTS WITH RESPECT TO THE SALE OF THE SELLER'S PROPOSITION 1A RECEIVABLE FROM THE STATE; AND DIRECTING AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, pursuant to Section 25.5 of Article XIII of the California Constitution and Chapter 14XXXX of the California Statutes of 2009 (Assembly Bill No. 15), as amended (the "Act"), certain local agencies within the State of California (the "State") are entitled to receive certain payments to be made by the State on or before June 30, 2013, as reimbursement for reductions in the percentage of the total amount of ad valorem property tax revenues allocated to such local agencies during the State's 2009-10 fiscal year (the "Reimbursement Payments"), which reductions have been authorized pursuant to Sections 100.05 and 100.06 of the California Revenue and Taxation Code;

WHEREAS, the **City of Reedley**, a local agency within the meaning of Section 6585(f) of the California Government Code (the "Seller"), is entitled to and has determined to sell all right, title and interest of the Seller in and to its "Proposition 1A receivable", as defined in Section 6585(g) of the California Government Code (the "Proposition 1A Receivable"), namely, the right to payment of moneys due or to become due to the Seller pursuant to Section 25.5(a)(1)(B)(iii) of Article XIII of the California Constitution and Section 100.06 of the California Revenue and Taxation Code, in order to obtain money to fund public capital improvements or working capital;

WHEREAS, the Seller is authorized to sell or otherwise dispose of its property as the interests of its residents require;

WHEREAS, the California Statewide Communities Development Authority, a joint exercise of powers authority organized and existing under the laws of the State (the "Purchaser"), has been authorized pursuant to Section 6588(x) of the California Government Code to purchase the Proposition 1A Receivable;

WHEREAS, the Purchaser desires to purchase the Proposition 1A Receivable and the Seller desires to sell the Proposition 1A Receivable pursuant to a purchase and sale agreement by and between the Seller and the Purchaser in the form presented to this City Council (the "Sale Agreement") for the purposes set forth herein;

WHEREAS, in order to finance the purchase price of the Proposition 1A Receivable from the Seller and the purchase price of other Proposition 1A Receivables from other local agencies, the Purchaser will issue its bonds (the "Bonds") pursuant to Section 6590 of the California Government Code and an Indenture (the "Indenture"), by and between the Purchaser and Wells Fargo Bank, National Association, as trustee (the "Trustee"), which Bonds will be payable solely from the proceeds of the Seller's Proposition 1A Receivable and other Proposition 1A

Receivables sold to the Purchaser by local agencies in connection with the issuance of the Bonds;

WHEREAS, the Seller acknowledges that (i) any transfer of its Proposition 1A Receivable to the Purchaser pursuant to the Sale Agreement shall be treated as an absolute sale and transfer of the property so transferred and not as a pledge or grant of a security interest by City of Reedley to secure a borrowing, (ii) any such sale of its Proposition 1A Receivable to the Purchaser shall automatically be perfected without the need for physical delivery, recordation, filing or further act, (iii) the provisions of Division 9 (commencing with Section 9101) of the California Commercial Code and Sections 954.5 to 955.1 of the California Civil Code, inclusive, shall not apply to the sale of its Proposition 1A Receivable, and (iv) after such transfer, the Seller shall have no right, title, or interest in or to the Proposition 1A Receivable sold to the Purchaser and the Proposition 1A Receivable will thereafter be owned, received, held and disbursed only by the Purchaser or a trustee or agent appointed by the Purchaser;

WHEREAS, the Seller acknowledges that the Purchaser will grant a security interest in the Proposition 1A Receivable to the Trustee and any credit enhancer to secure payment of the Bonds;

WHEREAS, a portion of the proceeds of the Bonds will be used by the Purchaser to, among other things, pay the purchase price of the Proposition 1A Receivable;

WHEREAS, the Seller will use the proceeds received from the sale of the Proposition 1A Receivable for any lawful purpose as permitted under the applicable laws of the State;

NOW THEREFORE, the City Council of the City of Reedley hereby resolves as follows:

Section 1. All of the recitals set forth above are true and correct, and this City Council hereby so finds and determines.

Section 2. The Seller hereby authorizes the sale of the Proposition 1A Receivable to the Purchaser for a price equal to the amount certified as the Initial Amount (as defined in the Sale Agreement) by the County auditor pursuant to the Act. The form of Sale Agreement presented to the City Council is hereby approved. An Authorized Officer (as set forth in Appendix A of this Resolution, attached hereto and by this reference incorporated herein) is hereby authorized and directed to execute and deliver the Sale Agreement on behalf of the Seller, which shall be in the form presented at this meeting.

Section 3. Any Authorized Officer is hereby authorized and directed to send, or to cause to be sent, an irrevocable written instruction to the State Controller (the "Irrevocable Written Instruction") notifying the State of the sale of the Proposition 1A Receivable and instructing the disbursement pursuant to Section 6588.6(c) of California Government Code of the Proposition 1A Receivable to the Trustee, on behalf of the Purchaser, which Irrevocable Written Instruction shall be in the form presented at this meeting.

Section 4. The Authorized Officers and such other Seller officers, as appropriate, are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents, including but not limited to, if required, appropriate escrow

instructions relating to the delivery into escrow of executed documents prior to the closing of the Bonds, and such other documents mentioned in the Sale Agreement or the Indenture, which any of them may deem necessary or desirable in order to implement the Sale Agreement and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution; and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 5. All consents, approvals, notices, orders, requests and other actions permitted or required by any of the documents authorized by this Resolution, whether before or after the sale of the Proposition 1A Receivable or the issuance of the Bonds, including without limitation any of the foregoing that may be necessary or desirable in connection with any default under or amendment of such documents, may be given or taken by an Authorized Officer without further authorization by this **City Council**, and each Authorized Officer is hereby authorized and directed to give any such consent, approval, notice, order or request, to execute any necessary or appropriate documents or amendments, and to take any such action that such Authorized Officer may deem necessary or desirable to further the purposes of this Resolution.

Section 6. The City Council acknowledges that, upon execution and delivery of the Sale Agreement, the Seller is contractually obligated to sell the Proposition 1A Receivable to the Purchaser pursuant to the Sale Agreement and the Seller shall not have any option to revoke its approval of the Sale Agreement or to determine not to perform its obligations thereunder.

Section 7. This Resolution shall take effect from and after its adoption and approval.

PASSED AND ADOPTED by the City Council of the City of Reedley, State of California, this 13th day of October, 2009, by the following vote:

AYES:

NOES:

ABSENT:

Mary L. Fast, Mayor

Attest:

Kay L. Pierce, City Clerk

Approved as to form:

SELLER'S COUNSEL

By _____

Dated: _____

APPENDIX A

CITY OF REEDLEY

Authorized Officers: Rocky Rogers, City Manager

Lori Oken, Finance Director

any designee of any of them, as appointed in a written certificate of such Authorized Officer delivered to the Trustee.

[REDACTED], CALIFORNIA,
as Seller

and

**CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY,**
as Purchaser

PURCHASE AND SALE AGREEMENT

Dated as of November 1, 2009

TABLE OF CONTENTS

	Page
1. DEFINITIONS AND INTERPRETATION	2
2. AGREEMENT TO SELL AND PURCHASE; CONDITIONS PRECEDENT	2
3. PURCHASE PRICE, CONVEYANCE OF PROPOSITION 1A RECEIVABLE AND PAYMENT OF PURCHASE PRICE	3
4. REPRESENTATIONS AND WARRANTIES OF THE PURCHASER	4
5. REPRESENTATIONS AND WARRANTIES OF THE SELLER	5
6. COVENANTS OF THE SELLER	7
7. THE PURCHASER’S ACKNOWLEDGMENT	9
8. NOTICES OF BREACH	9
9. LIABILITY OF SELLER; INDEMNIFICATION	9
10. LIMITATION ON LIABILITY	10
11. THE SELLER’S ACKNOWLEDGMENT	10
12. NOTICES	10
13. AMENDMENTS	10
14. SUCCESSORS AND ASSIGNS	10
15. THIRD PARTY RIGHTS	11
16. PARTIAL INVALIDITY	11
17. COUNTERPARTS	11
18. ENTIRE AGREEMENT	11
19. GOVERNING LAW	12
EXHIBIT A – DEFINITIONS	A-1
EXHIBIT B1 – OPINION OF SELLER’S COUNSEL	B1-1
EXHIBIT B2 – BRINGDOWN OPINION OF SELLER’S COUNSEL	B2-1
EXHIBIT C1 – CLERK’S CERTIFICATE	C1-1
EXHIBIT C2 – SELLER CERTIFICATE	C2-1
EXHIBIT C3 – BILL OF SALE AND BRINGDOWN CERTIFICATE	C3-1
EXHIBIT D – IRREVOCABLE INSTRUCTIONS TO CONTROLLER	D-1
EXHIBIT E – ESCROW INSTRUCTION LETTER	E-1

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT, dated as of November 1, 2009 (this "Agreement"), is entered into by and between:

(1) [REDACTED], a local agency of the State of California within the meaning of Section 6585(f) of the California Government Code (the "Seller"); and

(2) CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY, a joint exercise of powers authority organized and existing under the laws of the State of California (the "Purchaser").

RECITALS

A. Pursuant to Section 25.5 of Article XIII of the California Constitution and Section 100.06 of the California Revenue and Taxation Code, local agencies within the meaning of Section 6585(f) of the California Government Code are entitled to receive certain payments to be made by the State of California (the "State") on or before June 30, 2013, as reimbursement for reductions in the percentage of the total amount of ad valorem property tax revenues allocated to such local agencies during the State's 2009-10 fiscal year, which reductions have been authorized pursuant to Sections 100.05 and 100.06 of the California Revenue and Taxation Code.

B. The Seller is the owner of the Proposition 1A Receivable (as defined below) and is entitled to and has determined to sell all right, title and interest in and to the Proposition 1A receivable, namely, the right to payment of moneys due or to become due to the Seller pursuant to Section 25.5(a)(1)(B)(iii) of Article XIII of the California Constitution and Section 100.06 of the California Revenue and Taxation Code, in order to obtain money to fund any lawful purpose as permitted under the applicable laws of the State.

C. The Seller is authorized to sell or otherwise dispose of its property as the interests of its residents require.

D. The Purchaser, a joint exercise of powers authority organized and existing under the laws of the State, has been authorized pursuant to Section 6588(x) of the California Government Code to purchase the Proposition 1A Receivable.

E. The Seller is willing to sell, and the Purchaser is willing to purchase, the Proposition 1A Receivable upon the terms specified in this Agreement.

F. Pursuant to its Proposition 1A Receivable Financing Program (the "Program"), the Purchaser will issue its bonds (the "Bonds") pursuant to an Indenture (the "Indenture"), between the Purchaser and Wells Fargo Bank, National Association, as trustee (the "Trustee"), and will use a portion of the proceeds thereof to purchase the Proposition 1A Receivable from the Seller.

G. The Purchaser will grant a security interest in such Proposition 1A Receivable to the Trustee and each Credit Enhancer to secure the Bonds.

AGREEMENT

NOW, THEREFORE, in consideration of the above Recitals and the mutual covenants herein contained, the parties hereto hereby agree as follows:

1. Definitions and Interpretation.

(a) For all purposes of this Agreement, except as otherwise expressly provided herein or unless the context otherwise requires, capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in Exhibit A attached hereto and which is incorporated by reference herein.

(b) The words "hereof," "herein," "hereunder" and words of similar import when used in this Agreement shall refer to this Agreement as a whole and not to any particular provision of this Agreement; section and exhibits references contained in this Agreement are references to sections and exhibits in or to this Agreement unless otherwise specified; and the term "including" shall mean "including without limitation."

(c) Any agreement, instrument or statute defined or referred to herein or in any instrument or certificate delivered in connection herewith means such agreement, instrument or statute as from time to time may be amended, modified or supplemented and includes (in the case of agreements or instruments) references to all attachments and exhibits thereto and instruments incorporated therein; and any references to a Person are also to its permitted successors and assigns.

2. Agreement to Sell and Purchase; Conditions Precedent.

(a) The Seller agrees to sell, and the Purchaser agrees to purchase, on the Closing Date, for an amount equal to the Purchase Price, all right, title and interest of the Seller in and to the "Proposition 1A receivable" as defined in Section 6585(g) of the California Government Code (the "Proposition 1A Receivable"), namely, the right to payment of moneys due or to become due to the Seller pursuant to Section 25.5(a)(1)(B)(iii) of Article XIII of the California Constitution and Section 100.06 of the California Revenue and Taxation Code. The Purchase Price shall be paid by the Purchaser to the Seller in two equal cash installment payments, without interest (each, an "Installment Payment" and, collectively, the "Installment Payments"), on January 15, 2010, and May 3, 2010 (each a "Payment Date" and, collectively, the "Payment Dates"). The Purchaser shall pay the Purchase Price by wire transfer pursuant to wire instructions provided by the Seller to the Trustee by e-mail to john.deleray@wellsfargo.com or by facsimile to 213-614-3355, Attention: John Deleray. If wire instructions are not provided to the Trustee (or if such wire instructions are invalid) payment will be made by check mailed to the Seller's Principal Place of Business.

(b) The performance by the Purchaser of its obligations hereunder shall be conditioned upon:

- (i) Transaction Counsel receiving on or before the date the Bonds are sold (the "Pricing Date"), to be held in escrow until the Closing Date and then delivered to the Purchaser on the Closing Date, the following documents

duly executed by the Seller or its counsel, as applicable: (1) an opinion of counsel to the Seller dated the Pricing Date in substantially the form attached hereto as Exhibit B1, (2) certificates dated the Pricing Date in substantially the forms attached hereto as Exhibit C1 and Exhibit C2, (3) irrevocable instructions to the Controller dated as of the Closing Date in substantially the form attached hereto as Exhibit D, (4) this Agreement, (5) a certified copy of the resolution of the Seller's [REDACTED] approving this Agreement, the transactions contemplated hereby and the documents attached hereto as exhibits, and (6) an escrow instruction letter in substantially the form attached hereto as Exhibit E;

- (ii) Transaction Counsel receiving on or before the Pricing Date, (1) a bringdown opinion of counsel to the Seller dated as of the Closing Date in substantially the form attached hereto as Exhibit B2, and (2) a bill of sale and bringdown certificate of the Seller (the "Bill of Sale") in substantially the form attached hereto as Exhibit C3; provided that the Purchaser may waive, in its sole discretion, the requirements of Section 2(b)(ii)(1);
- (iii) the Purchaser issuing Bonds in an amount which will be sufficient to pay the Purchase Price; and
- (iv) the receipt by the Purchaser of a certification of the County Auditor confirming the Initial Amount of the Proposition 1A Receivable pursuant to the Act.

(c) The performance by the Seller of its obligations hereunder shall be conditioned solely upon the Purchaser's issuance of the Bonds its execution and delivery of this Agreement, pursuant to which it is legally obligated to pay the Installment Payments to the Seller on the Payment Dates as set forth in this Agreement, and no other act or omission on the part of the Purchaser or any other party shall excuse the Seller from performing its obligations hereunder. Seller specifically disclaims any right to rescind this Agreement, or to assert that title to the Proposition 1A Receivable has not passed to the Purchaser, should Purchaser fail to make Installment Payments in the requisite amounts on the Payment Dates.

3. Purchase Price, Conveyance of Proposition 1A Receivable and Payment of Purchase Price.

(a) Upon pricing of the Bonds by the Purchaser, the Purchaser will inform the Seller that it will pay the Purchase Price in Installment Payments on the Payment Dates.

(b) In consideration of the Purchaser's agreement to pay and deliver to the Seller the Installment Payments on the Payment Dates, the Seller agrees to (i) transfer, grant, bargain, sell, assign, convey, set over and deliver to the Purchaser, absolutely and not as collateral security, without recourse except as expressly provided herein, and the Purchaser agrees to purchase, accept and receive, the Proposition 1A Receivable, and (ii) assign to the Purchaser, to the extent permitted by law, all present or future rights, if any, of the Seller to enforce or cause the enforcement of payment of the Proposition 1A Receivable pursuant to the Act and other

applicable law. Such transfer, grant, bargain, sale, assignment, conveyance, set over and delivery is hereby expressly stated to be a sale and, pursuant to Section 6588.6(b) of the California Government Code, shall be treated as an absolute sale and transfer of the Proposition 1A Receivable, and not as a grant of a security interest by the Seller to secure a borrowing. This is the statement referred to in Sections 6588.6(b) and (c) of the California Government Code.

4. Representations and Warranties of the Purchaser. The Purchaser represents and warrants to the Seller, as of the date hereof, as follows:

(a) The Purchaser is duly organized, validly existing and in good standing under the laws of the State of California.

(b) The Purchaser has full power and authority to enter into this Agreement and to perform its obligations hereunder and has duly authorized such purchase and assignment of the Proposition 1A Receivable by the Purchaser by all necessary action.

(c) Neither the execution and delivery by the Purchaser of this Agreement, nor the performance by the Purchaser of its obligations hereunder, shall conflict with or result in a breach or default under any of its organizational documents, any law, rule, regulation, judgment, order or decree to which it is subject or any agreement or instrument to which it is a party.

(d) To the best of the knowledge of the Purchaser, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, is pending or threatened in any way against the Purchaser affecting the existence of the Purchaser or the titles of its commissioners or officers, or seeking to restrain or to enjoin the purchase of the Proposition 1A Receivable or to direct the application of the proceeds of the purchase thereof, or in any way contesting or affecting the validity or enforceability of any of the Transaction Documents or any other applicable agreements or any action of the Purchaser contemplated by any of said documents, or in any way contesting the powers of the Purchaser or its authority with respect to the Transaction Documents to which it is a party or any other applicable agreement, or any action on the part of the Purchaser contemplated by the Transaction Documents, or in any way seeking to enjoin or restrain the Purchaser from purchasing the Proposition 1A Receivable or which if determined adversely to the Purchaser would have an adverse effect upon the Purchaser's ability to purchase the Proposition 1A Receivable, nor to the knowledge of the Purchaser is there any basis therefor.

(e) This Agreement, and its execution, delivery and performance hereof have been duly authorized by it, and this Agreement has been duly executed and delivered by it and constitutes its valid and binding obligation enforceable against it in accordance with the terms hereof, subject to the effect of bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance and other similar laws relating to or affecting creditors' rights generally or the application of equitable principles in any proceeding, whether at law or in equity.

(f) The Purchaser is a separate legal entity, acting solely through its authorized representatives, from the Seller, maintaining separate records, books of account, assets, bank accounts and funds, which are not and have not been commingled with those of the Seller.

(g) All approvals, consents, authorizations, elections and orders of or filings or registrations with any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to, or the absence of which would adversely affect, the purchase by the Purchaser of the Proposition 1A Receivable or the performance by the Purchaser of its obligations under the Transaction Documents to which it is a party and any other applicable agreements, have been obtained and are in full force and effect.

(h) Insofar as it would materially adversely affect the Purchaser's ability to enter into, carry out and perform its obligations under any or all of the Transaction Documents to which it is a party, or consummate the transactions contemplated by the same, the Purchaser is not in breach of or default under any applicable constitutional provision, law or administrative regulation of the State of California or the United States or any applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which it is a party or to which it or any of its property or assets is otherwise subject, and, to the best of the knowledge of the Purchaser, no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute a default or an event of default under any such instrument, and the execution and delivery by the Purchaser of the Transaction Documents to which it is a party, and compliance by the Purchaser with the provisions thereof, under the circumstances contemplated thereby, do not and will not conflict with or constitute on the part of the Purchaser a breach of or default under any agreement or other instrument to which the Purchaser is a party or by which it is bound or any existing law, regulation, court order or consent decree to which the Purchaser is subject.

5. Representations and Warranties of the Seller. The Seller hereby represents and warrants to the Purchaser, as of the date hereof, as follows:

(a) The Seller is a local agency within the meaning of Section 6585(f) of the California Government Code, with full power and authority to execute and deliver this Agreement and to carry out its terms.

(b) The Seller has full power, authority and legal right to sell and assign the Proposition 1A Receivable to the Purchaser and has duly authorized such sale and assignment to the Purchaser by all necessary action; and the execution, delivery and performance by the Seller of this Agreement has been duly authorized by the Seller by all necessary action.

(c) This Agreement has been, and as of the Closing Date the Bill of Sale will have been, duly executed and delivered by the Seller and, assuming the due authorization, execution and delivery of this Agreement by the Purchaser, each of this Agreement and the Bill of Sale constitutes a legal, valid and binding obligation of the Seller enforceable in accordance with its terms, subject to the effect of bankruptcy, insolvency, reorganization, moratorium, fraudulent conveyance and other similar laws relating to or affecting creditors' rights generally or the application of equitable principles in any proceeding, whether at law or in equity.

(d) All approvals, consents, authorizations, elections and orders of or filings or registrations with any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to, or the absence of which would adversely affect, the sale by the Seller of the Proposition 1A Receivable or the performance by the Seller of its

obligations under the Resolution and the Transaction Documents to which it is a party and any other applicable agreements, have been obtained and are in full force and effect.

(e) Insofar as it would materially adversely affect the Seller's ability to enter into, carry out and perform its obligations under any or all of the Transaction Documents to which it is a party, or consummate the transactions contemplated by the same, the Seller is not in breach of or default under any applicable constitutional provision, law or administrative regulation of the State of California or the United States or any applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which it is a party or to which it or any of its property or assets is otherwise subject, and, to the best of the knowledge of the Seller, no event has occurred and is continuing which with the passage of time or the giving of notice, or both, would constitute a default or an event of default under any such instrument, and the adoption of the Resolution and the execution and delivery by the Seller of the Transaction Documents to which it is a party, and compliance by the Seller with the provisions thereof, under the circumstances contemplated thereby, do not and will not conflict with or constitute on the part of the Seller a breach of or default under any agreement or other instrument to which the Seller is a party or by which it is bound or any existing law, regulation, court order or consent decree to which the Seller is subject.

(f) To the best of the knowledge of the Seller, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, is pending or threatened in any way against the Seller affecting the existence of the Seller or the titles of its [REDACTED] members or officers to their respective offices, or seeking to restrain or to enjoin the sale of the Proposition 1A Receivable or to direct the application of the proceeds of the sale thereof, or in any way contesting or affecting the validity or enforceability of any of the Transaction Documents or any other applicable agreements or any action of the Seller contemplated by any of said documents, or in any way contesting the powers of the Seller or its authority with respect to the Resolution or the Transaction Documents to which it is a party or any other applicable agreement, or any action on the part of the Seller contemplated by the Transaction Documents, or in any way seeking to enjoin or restrain the Seller from selling the Proposition 1A Receivable or which if determined adversely to the Seller would have an adverse effect upon the Seller's ability to sell the Proposition 1A Receivable, nor to the knowledge of the Seller is there any basis therefor.

(g) Prior to the sale of the Proposition 1A Receivable to the Purchaser, the Seller was the sole owner of the Proposition 1A Receivable, and has such right, title and interest to the Proposition 1A Receivable as provided in the Act. From and after the conveyance of the Proposition 1A Receivable by the Seller to Purchaser on the Closing Date, the Seller shall have no right, title or interest in or to the Proposition 1A Receivable. Except as provided in this Agreement, the Seller has not sold, transferred, assigned, set over or otherwise conveyed any right, title or interest of any kind whatsoever in all or any portion of the Proposition 1A Receivable, nor has the Seller created, or to the best knowledge of the Seller permitted the creation of, any lien, pledge, security interest or any other encumbrance (a "Lien") thereon. Prior to the sale of the Proposition 1A Receivable to the Purchaser, the Seller held title to the Proposition 1A Receivable free and clear of any Liens. As of the Closing Date, this Agreement, together with the Bill of Sale, constitutes a valid and absolute sale to the Buyer of all of the Seller's right, title and interest in and to the Proposition 1A Receivable.

(h) The Seller acts solely through its authorized officers or agents.

(i) The Seller maintains records and books of account separate from those of the Purchaser.

(j) The Seller maintains its respective assets separately from the assets of the Purchaser (including through the maintenance of separate bank accounts); the Seller's funds and assets, and records relating thereto, have not been and are not commingled with those of the Purchaser.

(k) The Seller's principal place of business and chief executive office is located at [REDACTED], [REDACTED], [REDACTED], [REDACTED].

(l) The aggregate amount of the Installment Payments is reasonably equivalent value for the Proposition 1A Receivable. The Seller acknowledges that the amount payable to or on behalf of the Purchaser by the State with respect to the Proposition 1A Receivable will be in excess of the Purchase Price and the Initial Amount of the Proposition 1A Receivable and confirms that it has no claim to any such excess amount whatsoever.

(m) The Seller does not act as an agent of the Purchaser in any capacity, but instead presents itself to the public as an entity separate from the Purchaser.

(n) The Seller has not guaranteed and shall not guarantee the obligations of the Purchaser, nor shall it hold itself out or permit itself to be held out as having agreed to pay or as being liable for the debts of the Purchaser; and the Seller has not received nor shall the Seller accept any credit or financing from any Person who is relying upon the availability of the assets of the Purchaser in extending such credit or financing. The Seller has not purchased and shall not purchase any of the Bonds or any interest therein.

(o) All transactions between or among the Seller, on the one hand, and the Purchaser on the other hand (including, without limitation, transactions governed by contracts for services and facilities, such as payroll, purchasing, accounting, legal and personnel services and office space), whether existing on the date hereof or entered into after the date hereof, shall be on terms and conditions (including, without limitation, terms relating to amounts to be paid thereunder) which are believed by each such party thereto to be both fair and reasonable and comparable to those available on an arms-length basis from Persons who are not affiliates.

(p) The Seller has not, under the provisions of Section 100.06(b) of the California Revenue and Taxation Code, received a reduction for hardship or otherwise, nor has it requested, made arrangements for, or completed a reallocation or exchange with any other local agency, of the total amount of the ad valorem property tax revenue reduction allocated to the Seller pursuant to Section 100.06(a) of the California Revenue and Taxation Code.

6. Covenants of the Seller.

(a) The Seller shall not take any action or omit to take any action which adversely affects the interests of the Purchaser in the Proposition 1A Receivable and in the proceeds thereof. The Seller shall not take any action or omit to take any action that shall adversely affect

the ability of the Purchaser, and any assignee of the Purchaser, to receive payments of the Proposition 1A Receivable.

(b) The Seller shall not take any action or omit to take any action that would impair the validity or effectiveness of the Act, nor, without the prior written consent of the Purchaser or its assignees, agree to any amendment, modification, termination, waiver or surrender of, the terms of the Act, or waive timely performance or observance under the Act. Nothing in this agreement shall impose a duty on the Seller to seek to enforce the Act or to seek enforcement thereof by others, or to prevent others from modifying, terminating, discharging or impairing the validity or effectiveness of the Act.

(c) Upon request of the Purchaser or its assignee, (i) the Seller shall execute and deliver such further instruments and do such further acts (including being named as a plaintiff in an appropriate proceeding) as may be reasonably necessary or proper to carry out more effectively the purposes and intent of this Agreement and the Act, and (ii) the Seller shall take all actions necessary to preserve, maintain and protect the title of the Purchaser to the Proposition 1A Receivable.

(d) On or before the Closing Date, the Seller shall send (or cause to be sent) an irrevocable instruction to the Controller pursuant to Section 6588.6(c) of California Government Code to cause the Controller to disburse all payments of the Proposition 1A Receivable to the Trustee, together with notice of the sale of the Proposition 1A Receivable to the Purchaser and the assignment of all or a portion of such assets by the Purchaser to the Trustee. Such notice and instructions shall be in the form of Exhibit D hereto. The Seller shall not take any action to revoke or which would have the effect of revoking, in whole or in part, such instructions to the Controller. Upon sending such irrevocable instruction, the Seller shall have relinquished and waived any control over the Proposition 1A Receivable, any authority to collect the Proposition 1A Receivable, and any power to revoke or amend the instructions to the Controller contemplated by this paragraph. Except as provided in Section 2(c) of this Agreement, the Seller shall not rescind, amend or modify the instruction described in the first sentence of this paragraph. The Seller shall cooperate with the Purchaser or its assignee in giving instructions to the Controller if the Purchaser or its assignee transfers the Proposition 1A Receivable. In the event that the Seller receives any proceeds of the Proposition 1A Receivable, the Seller shall hold the same in trust for the benefit of the Purchaser and the Trustee and each Credit Enhancer, as assignees of the Purchaser, and shall promptly remit the same to the Trustee.

(e) The Seller hereby covenants and agrees that it will not at any time institute against the Purchaser, or join in instituting against the Purchaser, any bankruptcy, reorganization, arrangement, insolvency, liquidation, or similar proceeding under any United States or state bankruptcy or similar law.

(f) The financial statements and books and records of the Seller prepared after the Closing Date shall reflect the separate existence of the Purchaser and the sale to the Purchaser of the Proposition 1A Receivable.

(g) The Seller shall treat the sale of the Proposition 1A Receivable as a sale for regulatory and accounting purposes.

(h) From and after the date of this Agreement, the Seller shall not sell, transfer, assign, set over or otherwise convey any right, title or interest of any kind whatsoever in all or any portion of the Proposition 1A Receivable, nor shall the Seller create, or to the knowledge of the Seller permit the creation of, any Lien thereon.

7. The Purchaser's Acknowledgment. The Purchaser acknowledges that the Proposition 1A Receivable is not a debt or liability of the Seller, and that the Proposition 1A Receivable is payable solely by the State from the funds of the State provided therefor. Consequently, neither the taxing power of the Seller, nor the full faith and credit thereof is pledged to the payment of the Proposition 1A Receivable. No representation is made by the Seller concerning the obligation or ability of the State to make any payment of the Proposition 1A Receivable pursuant to Section 100.06 of the Revenue and Taxation Code and Section 25.5 of Article XIII of the California Constitution, nor is any representation made with respect to the ability of the State to enact any change in the law applicable to the Transaction Documents (including without limitation Section 100.06 of the Revenue and Taxation Code or Section 6588.6 of the Government Code). The Purchaser acknowledges that the Seller has no obligation with respect to any offering document or disclosure related to the Bonds.

8. Notices of Breach.

(a) Upon discovery by the Seller or the Purchaser that the Seller or Purchaser has breached any of its covenants or that any of the representations or warranties of the Seller or the Purchaser are materially false or misleading, in a manner that materially and adversely affects the value of the Proposition 1A Receivable or the Purchase Price thereof, the discovering party shall give prompt written notice thereof to the other party and to the Trustee, as assignee of the Purchaser, who shall, pursuant to the Indenture, promptly thereafter notify each Credit Enhancer and the Rating Agencies.

(b) The Seller shall not be liable to the Purchaser, the Trustee, the holders of the Bonds, or any Credit Enhancer for any loss, cost or expense resulting from the failure of the Trustee, any Credit Enhancer or the Purchaser to promptly notify the Seller upon the discovery by an authorized officer of the Trustee, any Credit Enhancer or the Purchaser of a breach of any covenant or any materially false or misleading representation or warranty contained herein.

9. Liability of Seller; Indemnification. The Seller shall be liable in accordance herewith only to the extent of the obligations specifically undertaken by the Seller under this Agreement. The Seller shall indemnify, defend and hold harmless the Purchaser, the Trustee and each Credit Enhancer, as assignees of the Purchaser, and their respective officers, directors, employees and agents from and against any and all costs, expenses, losses, claims, damages and liabilities to the extent that such cost, expense, loss, claim, damage or liability arose out of, or was imposed upon any such Person by the Seller's breach of any of its covenants contained herein or any materially false or misleading representation or warranty of the Seller contained herein. Notwithstanding anything to the contrary herein, the Seller shall have no liability for the payment of the principal of or interest on the Bonds issued by the Purchaser.

10. Limitation on Liability.

(a) The Seller and any officer or employee or agent of the Seller may rely in good faith on the advice of counsel or on any document of any kind, prima facie properly executed and submitted by any Person respecting any matters arising hereunder. The Seller shall not be under any obligation to appear in, prosecute or defend any legal action regarding the Act that is unrelated to its specific obligations under this Agreement.

(b) No officer or employee of the Seller shall have any liability for the representations, warranties, covenants, agreements or other obligations of the Seller hereunder or in any of the certificates, notices or agreements delivered pursuant hereto, as to all of which recourse shall be had solely to the assets of the Seller.

11. The Seller's Acknowledgment. The Seller hereby agrees and acknowledges that the Purchaser intends to assign and grant a security interest in all or a portion of (a) its rights hereunder and (b) the Proposition 1A Receivable, to the Trustee and each Credit Enhancer pursuant to the Indenture. The Seller further agrees and acknowledges that the Trustee, the holders of the Bonds, and each Credit Enhancer have relied and shall continue to rely upon each of the foregoing representations, warranties and covenants, and further agrees that such Persons are entitled so to rely thereon. Each of the above representations, warranties and covenants shall survive any assignment and grant of a security interest in all or a portion of this Agreement or the Proposition 1A Receivable to the Trustee and each Credit Enhancer and shall continue in full force and effect, notwithstanding any subsequent termination of this Agreement and the other Transaction Documents. The above representations, warranties and covenants shall inure to the benefit of the Trustee and each Credit Enhancer.

12. Notices. All demands upon or, notices and communications to, the Seller, the Purchaser, the Trustee or the Rating Agencies under this Agreement shall be in writing, personally delivered or mailed by certified mail, return receipt requested, to such party at the appropriate notice address, and shall be deemed to have been duly given upon receipt.

13. Amendments. This Agreement may be amended by the Seller and the Purchaser, with (a) the consent of the Trustee, (b) the consent of each Credit Enhancer, and (c) a Rating Agency Confirmation, but without the consent of any of the holders of the Bonds, for the purpose of adding any provisions to or changing in any manner or eliminating any of the provisions of this Agreement.

Promptly after the execution of any such amendment, the Purchaser shall furnish written notification of the substance of such amendment to the Trustee and to the Rating Agencies.

14. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Seller, the Purchaser and their respective successors and permitted assigns. The Seller may not assign or transfer any of its rights or obligations under this Agreement without the prior written consent of the Purchaser. Except as specified herein, the Purchaser may not assign or transfer any of its rights or obligations under this Agreement without the prior written consent of the Seller.

15. Third Party Rights. The Trustee and each Credit Enhancer are express and intended third party beneficiaries under this Agreement. Nothing expressed in or to be implied from this Agreement is intended to give, or shall be construed to give, any Person, other than the parties hereto, the Trustee, and each Credit Enhancer, and their permitted successors and assigns hereunder, any benefit or legal or equitable right, remedy or claim under or by virtue of this Agreement or under or by virtue of any provision herein.

16. Partial Invalidity. If at any time any provision of this Agreement is or becomes illegal, invalid or unenforceable in any respect under the law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions of this Agreement nor the legality, validity or enforceability of such provision under the law of any other jurisdiction shall in any way be affected or impaired thereby.

17. Counterparts. This Agreement may be executed in any number of identical counterparts, any set of which signed by all the parties hereto shall be deemed to constitute a complete, executed original for all purposes.

18. Entire Agreement. This Agreement sets forth the entire understanding and agreement of the parties with respect to the subject matter hereof and supersedes any and all oral or written agreements or understandings between the parties as to the subject matter hereof.

19. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the Seller and the Purchaser have caused this Agreement to be duly executed as of the date first written above.

, as Seller

By: _____
Authorized Officer

CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY, as Purchaser

By: _____
Authorized Signatory

EXHIBIT A DEFINITIONS

For all purposes of this Agreement, except as otherwise expressly provided herein or unless the context otherwise requires, capitalized terms not otherwise defined herein shall have the meanings set forth below.

“Act” means Chapter 14XXXX of the California Statutes of 2009 (Assembly Bill No. 15), as amended.

“Bill of Sale” has the meaning given to that term in Section 2(b)(ii) hereof.

“Closing Date” means the date on which the Bonds are issued. The Closing Date is expected to be November 19, 2009, but the Purchaser may change the Closing Date by providing e-mail notification to [REDACTED] not later than one day prior to the Closing Date.

“Controller” means the Controller of the State.

“County Auditor” means the auditor or auditor-controller of the county within which the Seller is located.

“Credit Enhancer” means any municipal bond insurance company, bank or other financial institution or organization which is performing in all material respects its obligations under any Credit Support Instrument for some or all of the Bonds.

“Credit Support Instrument” means a policy of insurance, a letter of credit, a stand-by purchase agreement, a revolving credit agreement or other credit arrangement pursuant to which a Credit Enhancer provides credit or liquidity support with respect to the payment of interest, principal or purchase price of the Bonds.

“Initial Amount” means, with respect to the Proposition 1A Receivable, the amount of property tax revenue reallocated away from the Seller pursuant to the provisions of Section 100.06 of the Revenue and Taxation Code, as certified by the County Auditor pursuant to the Act.

“Installment Payments” have the meaning set forth in Section 2(a).

“Payment Dates” have the meaning set forth in Section 2(a).

“Pricing Date” means the date on which the Bonds are sold. The Pricing Date is expected to be November 10, 2009, but the Purchaser may change the Pricing Date by providing e-mail notification to [REDACTED] not later than one day prior to the Pricing Date.

“Principal Place of Business” means, with respect to the Seller, the location of the Seller’s principal place of business and chief executive office located at [REDACTED], [REDACTED], [REDACTED].

“Proposition 1A Receivable” has the meaning set forth in Section 2(a).

“Purchase Price” means an amount equal to the Initial Amount.

“Rating Agency” means any nationally recognized rating agency then providing or maintaining a rating on the Bonds at the request of the Purchaser.

“Rating Agency Confirmation” means written confirmation from each Rating Agency that any proposed action will not, in and of itself, cause the Rating Agency to lower, suspend or withdraw the rating then assigned by such Rating Agency to any Bonds.

“Resolution” means the resolution adopted by the [REDACTED] approving the sale of the Proposition 1A Receivable.

“State” means the State of California.

“Transaction Counsel” means Orrick, Herrington & Sutcliffe LLP.

“Transaction Documents” mean this Agreement, the Bill of Sale, the Indenture, the Bonds and the Irrevocable Instructions For Disbursement of Proposition 1A Receivable of [REDACTED], dated as of the Closing Date.

OPINION OF COUNSEL

to

[REDACTED]

Dated: Pricing Date

California Statewide Communities Development Authority
Sacramento, California

Wells Fargo Bank, National Association
Los Angeles, California

Re: Sale of Proposition 1A Receivable

Ladies & Gentlemen:

[I have/This Office has] acted as counsel for the [REDACTED] (the "Seller") in connection with the adoption of that certain resolution (the "Resolution") of the [REDACTED] of the Seller (the "Governing Body") pursuant to which the Seller authorized the sale to the California Statewide Communities Development Authority (the "Purchaser") of the Seller's "Proposition 1A Receivable", as defined in and pursuant to the Purchase and Sale Agreement dated as of November 1, 2009 (the "Sale Agreement") between the Seller and the Purchaser. In connection with these transactions, the Seller has issued certain Irrevocable Instructions For Disbursement of the Seller's Proposition 1A Receivable to the Controller of the State of California (the "Disbursement Instructions") and a Bill of Sale and Bringdown Certificate of the Seller (the "Bill of Sale" and, collectively with the Sale Agreement and the Disbursement Instructions, the "Seller Documents").

Unless the context otherwise requires, capitalized terms used but not otherwise defined herein shall have the meanings given to such terms in the Sale Agreement. [I/We] have examined and are familiar with the Seller Documents and with those documents relating to the existence, organization, and operation of the Seller, the adoption of the Resolution, and the execution of the Seller Documents, and have satisfied ourselves as to such other matters as [I/we] deem necessary in order to render the following opinions. As to paragraphs numbered 3 and 4 below, [I/we] have relied as to factual matters on the representations and warranties of the Seller contained in the Sale Agreement.

Based upon the foregoing, and subject to the limitations and qualifications set forth herein, [I/we] are of the opinion that:

1. The Seller is a local agency, within the meaning of Section 6585(f) of the California Government Code. The Governing Body is the governing body of the Seller.

2. The Resolution was duly adopted at a meeting of the Governing Body, which was called and held pursuant to law and with all public notice required by law, and at which a quorum was present and acting throughout, and the Resolution is in full force and effect and has not been modified, amended or rescinded since the date of its adoption.

3. To the best of [my/our] knowledge, no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, is pending or threatened in any way against the Seller (i) affecting the existence of the Seller or the titles of its Governing Body members or officers to their respective offices; (ii) seeking to restrain or to enjoin the sale of the Proposition 1A Receivable or to direct the application of the proceeds of the sale thereof, or materially adversely affecting the sale of the Proposition 1A Receivable; (iii) in any way contesting or affecting the validity or enforceability of the Resolution, Seller Documents or any other applicable agreements or any action of the Seller contemplated by any of said documents; or (iv) in any way contesting the powers of the Seller or its authority with respect to the Resolution or the Seller Documents or any other applicable agreement, or any action on the part of the Seller contemplated by any of said documents.

4. To the best of [my/our] knowledge, prior to the sale of the Proposition 1A Receivable to the Purchaser, the Seller had not sold, transferred, assigned, set over or otherwise conveyed any right, title or interest of any kind whatsoever in all or any portion of the Seller's Proposition 1A Receivable, nor had the Seller created, or permitted the creation of, any Lien thereon.

5. The Seller has duly authorized and executed the Seller Documents and, assuming the due authorization execution and delivery of the Sale Agreement by the Purchaser, each Seller Document will be legal, valid and binding against the Seller and enforceable against the Seller in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium or laws relating to or affecting creditors' rights, and the application of equitable principles and the exercise of judicial discretion in appropriate areas.

No opinion is expressed concerning the obligation or ability of the State of California to make any payment of the Proposition 1A Receivable pursuant to Section 100.06 of the Revenue and Taxation Code and Section 25.5 of Article XIII of the California Constitution, nor is any opinion expressed with respect to the ability of the State to enact any change in the law applicable to the Seller Documents (including, without limitation, Section 100.06 of the Revenue and Taxation Code or Section 6588.6 of the Government Code). Furthermore, [I/we] express no opinion as to the value of the Proposition 1A Receivable or as to any legal or equitable remedies that may be available to any person should the Proposition 1A Receivable have little or no value. No opinion is expressed with respect to the sale of Bonds by the Purchaser.

The legal opinion set forth herein is intended for the information solely of the addressees hereof and for the purposes contemplated by the Sale Agreement. The addressees may not rely on it in connection with any transactions other than those described herein, and it is not to be relied upon by any other person or entity, or for any other purpose, or quoted as a whole or in part, or otherwise referred to, in any document, or to be filed with any governmental or administrative agency other than the Purchaser or with any other person or entity for any purpose without [my/our] prior written consent. In addition to the addressees hereof, each Credit Enhancer and the underwriters of the Bonds may rely upon this legal opinion as if it were addressed to them. [I/We] do not undertake to advise you of matters that may come to [my/our] attention subsequent to the date hereof that may affect the opinions expressed herein.

Very truly yours,

By: _____
Seller's Counsel

OPINION OF COUNSEL

to

[REDACTED]

Dated: Closing Date

California Statewide Communities Development Authority
Sacramento, California

Wells Fargo Bank, National Association
Los Angeles, California

Re: Sale of Proposition 1A Receivable (Bringdown Opinion)

Ladies & Gentlemen:

Pursuant to that certain Purchase and Sale Agreement dated as of November 1, 2009 (the "Sale Agreement") between the [REDACTED] (the "Seller") and the California Statewide Communities Development Authority (the "Purchaser"), this Office delivered an opinion (the "Opinion") dated the Pricing Date as counsel for the Seller in connection with the sale of the Seller's Proposition 1A Receivable (as defined in the Sale Agreement), the execution of documents related thereto and certain other related matters.

Capitalized terms used but not defined herein shall have the meanings given to such terms in the Sale Agreement.

I confirm that you may continue to rely upon the Opinion as if it were dated as of the date hereof. Each Credit Enhancer and the underwriters of the Bonds may rely upon this legal opinion as if it were addressed to them. This letter is delivered to you pursuant to Section 2(b)(ii)(1) of the Sale Agreement.

Very truly yours,

By: _____
Seller's Counsel

**EXHIBIT C1
CLERK'S CERTIFICATE**

**CERTIFICATE OF THE
[REDACTED] OF
[REDACTED], CALIFORNIA**

Dated: Pricing Date

The undersigned [REDACTED] of the [REDACTED] (the "Seller"), a local agency of the State of California within the meaning of Section 6585(f) of the California Government Code, does hereby certify that the foregoing is a full, true and correct copy of Resolution No. _____ duly adopted at a [REDACTED] meeting of the [REDACTED] of said Seller duly and legally held at the regular meeting place thereof on the _____ day of _____, 2009, of which meeting all of the members of said [REDACTED] had due notice and at which a quorum was present and acting throughout, and that at said meeting said resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I do hereby further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office and that said resolution is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes and that said resolution has not been amended, modified or rescinded since the date of its adoption and the same is now in full force and effect.

I do hereby further certify that an agenda of said meeting was posted at least 72 hours before said meeting at a location in the City of [REDACTED], California freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

Capitalized terms used but not defined herein shall have the meanings given to such terms in the Purchase and Sale Agreement, dated as of November 1, 2009, between the Seller and the California Statewide Communities Development Authority.

WITNESS by my hand as of the Pricing Date.

By: _____

[REDACTED] of the [REDACTED],
California

EXHIBIT C2
SELLER CERTIFICATE

SELLER CERTIFICATE

Dated: Pricing Date

We, the undersigned officers of the [REDACTED] (the "Seller"), a local agency of the State of California within the meaning of Section 6585(f) of the California Government Code, holding the respective offices herein below set opposite our signatures, do hereby certify that on the date hereof the following documents (the "Seller Transaction Documents") were officially executed and delivered by the Authorized Officer or Officers whose names appear on the executed copies thereof, to wit:

Document

1. Purchase and Sale Agreement, dated as of November 1, 2009 (the "Sale Agreement"), between the Seller and the California Statewide Communities Development Authority (the "Purchaser").
2. Irrevocable Instructions For Disbursement of Seller's Proposition 1A Receivable to the Controller of the State of California, dated the Closing Date.
3. Bill of Sale, dated the Closing Date.

Capitalized terms used herein and not defined herein shall have the meaning given such terms in the Sale Agreement.

We further certify as follows:

1. At the time of signing the Seller Transaction Documents and the other documents and opinions related thereto, we held said offices, respectively, and we now hold the same.
2. The representations and warranties of the Seller contained in the Seller Transaction Documents are true and correct as of the date hereof in all material respects.
3. The [REDACTED] duly adopted its resolution (the "Resolution") approving the sale of the Seller's Proposition 1A Receivable at a meeting of the [REDACTED] which was duly called and held pursuant to law with all public notice required by law and at which a quorum was present and acting when the Resolution was adopted, and such Resolution is in full force and effect and has not been amended, modified, supplemented or rescinded.

Name, Official Title

[REDACTED], [REDACTED]

[REDACTED], [REDACTED]

Signature

I HEREBY CERTIFY that the signatures of the officers named above are
genuine.

Dated: Pricing Date

By: _____
[REDACTED] of the [REDACTED],
California

EXHIBIT C3

BILL OF SALE AND BRINGDOWN CERTIFICATE

BILL OF SALE AND BRINGDOWN CERTIFICATE

Pursuant to terms and conditions of the Purchase and Sale Agreement (the "Sale Agreement"), dated as of November 1, 2009, between the undersigned (the "Seller") and the California Statewide Communities Development Authority (the "Purchaser"), and in consideration of the obligation of the Purchaser to pay and deliver to the Seller the Purchase Price (as defined in the Sale Agreement), in two equal installment payments to be made on January 15, 2010, and May 3, 2010 (collectively, the "Payment Dates"), the Seller does hereby (a) transfer, grant, bargain, sell, assign, convey, set over and deliver to the Purchaser, absolutely and not as collateral security, without recourse except as expressly provided in the Sale Agreement, the Proposition 1A Receivable as defined in the Sale Agreement (the "Proposition 1A Receivable"), and (b) assign to the Purchaser, to the extent permitted by law (as to which no representation is made), all present or future rights, if any, of the Seller to enforce or cause the enforcement of payment of the Proposition 1A Receivable pursuant to the Act and other applicable law. Such transfer, grant, bargain, sale, assignment, conveyance, set over and delivery is hereby expressly stated to be a sale and, pursuant to Section 6588.6(b) of the California Government Code, shall be treated as an absolute sale and transfer of the Proposition 1A Receivable, and not as a grant of a security interest by the Seller to secure a borrowing. Seller specifically disclaims any right to rescind the Agreement, or to assert that title to the Proposition 1A Receivable has not passed to the Purchaser, should Purchaser fail to make the installment payments in the requisite amounts on the Payment Dates.

The Seller hereby certifies that the representations and warranties of the Seller set forth in the Certificate of the [REDACTED] dated the Pricing Date, the Seller Certificate dated the Pricing Date and in the Transaction Documents to which the Seller is a party are true and correct in all material respects as of the date hereof (except for such representations and warranties made as of a specified date, which are true and correct as of such date). Capitalized terms used but not defined herein shall have the meanings given to such terms in the Sale Agreement.

Dated: Closing Date

[REDACTED]

By: _____
Authorized Officer

EXHIBIT D

IRREVOCABLE INSTRUCTIONS TO CONTROLLER

IRREVOCABLE INSTRUCTIONS FOR DISBURSEMENT
OF PROPOSITION 1A RECEIVABLE OF
[REDACTED]

Dated: Closing Date

Office of the Controller
State of California
P.O. Box 942850
Sacramento, California 94250-5872

Re: Notice of Sale of Proposition 1A Receivable by the [REDACTED] and
Wiring Instructions Information Form

Dear Sir or Madam:

Pursuant to Section 6588.6(c) of the California Government Code, [REDACTED] (the "Seller") hereby notifies you of the sale by Seller, effective as of the date of these instructions written above, of all right, title and interest of the Seller in and to the "Proposition 1A Receivable" as defined in Section 6585(g) of the California Government Code (the "Proposition 1A Receivable"), namely, the right to payment of moneys due or to become due to the Seller pursuant to Section 25.5(a)(1)(B)(iii) of Article XIII of the California Constitution and Section 100.06 of the California Revenue and Taxation Code.

By resolution, the Seller's [REDACTED] authorized the sale of the Proposition 1A Receivable to the California Statewide Communities Development Authority (the "Purchaser") pursuant to a Purchase and Sale Agreement, dated as of November 1, 2009 (the "Purchase and Sale Agreement") and a Bill of Sale, dated the Closing Date (as defined in the Purchase and Sale Agreement). The Proposition 1A Receivable has been pledged and assigned by the Purchaser pursuant to an Indenture, dated as of November 1, 2009 (the "Indenture") between the Purchaser and Wells Fargo Bank, National Association, as Trustee (the "Trustee").

The Seller hereby irrevocably requests and directs that, commencing as of the date of these instructions written above, all payments of the Proposition 1A Receivable (and documentation related thereto) be made directly to Wells Fargo Bank, National Association, as Trustee, in accordance with the wire instructions and bank routing information set forth below.

Please note that the sale of the Proposition 1A Receivable by the Seller is irrevocable and that: (i) the Seller has no power to revoke or amend these instructions at any time; (ii) the Purchaser shall have the power to revoke or amend these instructions only if there are no notes of the Purchaser outstanding under the Indenture and the Indenture has been discharged; and (iii) so long as the Indenture has not been discharged, these instructions cannot be revoked or amended by the Purchaser without the consent of the Trustee. Should

the Purchaser, however, deliver a written notice to the Office of the Controller stating that: (a) the Seller failed to meet the requirements set forth in the Purchase and Sale Agreement; (b) the Purchaser has not waived such requirements; and (c) the Purchaser has not purchased the Proposition 1A Receivable as a result of the circumstances described in (a) and (b) above, then these instructions shall be automatically rescinded and the Seller shall again be entitled to receive all payment of moneys due or to become due to the Seller pursuant to Section 25.5(a)(1)(B)(iii) of Article XIII of the California Constitution and Section 100.06 of the California Revenue and Taxation Code.

Bank Name: Wells Fargo Bank, N.A.
Bank ABA Routing #: 121000248
Bank Account #: 0001038377
Bank Account Name: Corporate Trust Clearing
Further Credit To: CSCDA Proposition 1A Bonds
Bank Address: 707 Wilshire Blvd., 17th Floor
MAC E2818-176
Los Angeles, CA 90017
Bank Telephone #: (213) 614-3353
Bank Contact Person: Robert Schneider

Please do not hesitate to call the undersigned if you have any questions regarding this transaction. Thank you for your assistance in this matter.

Very truly yours,



By: _____
Authorized Officer

EXHIBIT E
ESCROW INSTRUCTION LETTER

ESCROW INSTRUCTION LETTER

_____, 2009

California Statewide Communities Development Authority
1100 K Street
Sacramento, CA 95814

Re: Proposition 1A Receivable Financing

Dear Sir or Madam:

The [REDACTED] (the "Seller") hereby notifies you of its agreement to participate in the California Statewide Communities Development Authority Proposition 1A Receivable Financing. By adoption of a resolution (the "Resolution") authorizing the sale of its Proposition 1A Receivable, the Seller's [REDACTED] has agreed to sell to the California Statewide Communities Development Authority (the "Purchaser"), for a purchase price that meets the conditions set forth in the Resolution, all of its right, title and interest in the Proposition 1A Receivable.

Enclosed herewith are the following documents which have been duly approved and executed by the Seller and which are to be held in escrow by Orrick, Herrington & Sutcliffe LLP, as transaction counsel ("Transaction Counsel"), as instructed below:

1. certified copy of the Resolution, together with a certificate of the [REDACTED], dated the Pricing Date;
2. the Seller Certificate, dated the Pricing Date;
3. the Opinion of Seller's Counsel, dated the Pricing Date;
4. the Opinion of Seller's Counsel (bringdown opinion), dated the Closing Date;
5. the Purchase and Sale Agreement, dated as of November 1, 2009;
6. the Bill of Sale and Bringdown Certificate, dated the Closing Date; and
7. the Irrevocable Instructions to Controller, dated the Closing Date.

The foregoing documents are to be held in escrow by Transaction Counsel and shall be delivered on the Closing Date (as defined in the Purchase and Sale Agreement), provided that such Closing Date occurs on or before December 31, 2009.

Should (i) the Closing Date not occur on or before December 31, 2009, or (ii) Transaction Counsel receive prior to the Closing Date written notification from Seller or Seller's Counsel stating, respectively and in good faith, that the representations made in the Seller's Certificate are not true and accurate, or the opinions set forth in the Opinion of Seller's Counsel are not valid, in each case as of the Closing Date and provided that the Purchaser may, in its sole discretion, choose to waive receipt of such representations or opinions, then this agreement shall terminate and Transaction Counsel shall destroy all of the enclosed documents.

Very truly yours,

A solid black rectangular box used to redact a signature.

By: _____
Authorized Officer

Enclosures

cc: Orrick, Herrington & Sutcliffe LLP

September 22, 2009

Re: California Statewide Communities Development Authority
Proposition 1A Receivable Financing Program

To: Participating Local Agency

Thank you for enrolling in the Proposition 1A Receivable Financing Program (the "Program") sponsored by California Statewide Communities Development Authority (CSCDA). Attached are the final versions of the resolution and documents that your local agency will need to approve and execute in order to participate in the Program, as follows:

- (A) Resolution approving participation in the Proposition 1A Receivable Financing Program (the "Proposition 1A Resolution"); and
- (B) Purchase and Sale Agreement (the "Sale Agreement").

In addition, attached to the Sale Agreement are the following documents:

- (C) Opinion of Counsel to be delivered in connection with pricing (Exhibit B1);
- (D) Bringdown Opinion of Counsel to be delivered in connection with closing (Exhibit B2);
- (E) Certificate of the Clerk of your Local Agency (Exhibit C1);
- (F) Seller Certificate (Exhibit C2);
- (G) Bill of Sale and Bringdown Certificate (Exhibit C3);
- (H) Irrevocable Instructions to Controller (Exhibit D); and
- (I) Escrow Instruction Letter (Exhibit E).

Please note that these documents are in final form and may not be changed. If you have questions or believe changes are required, please immediately contact one of the team members from Orrick, Herrington & Sutcliffe LLP, Transaction Counsel ("Transaction Counsel") listed at the end of this letter.

1. Instructions for Adoption of Resolution

Please take the following steps with respect to the enclosed resolution:

- (A) Adopt the Proposition 1A Resolution to participate in the Proposition 1A Receivable Financing Program.

Agenda Language: The following language should be used for the agenda of the meeting at which the Proposition 1A Resolution will be adopted:

"A RESOLUTION APPROVING THE FORM OF AND
AUTHORIZING THE EXECUTION AND DELIVERY OF A
PURCHASE AND SALE AGREEMENT AND RELATED

DOCUMENTS WITH RESPECT TO THE SALE OF THE SELLER'S PROPOSITION 1A RECEIVABLE FROM THE STATE; AND DIRECTING AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH."

Sample Staff Report: A sample Staff Report is included in this distribution for your reference.

Adoption Deadline: *The Proposition 1A Resolution must be adopted and delivered back to Transaction Counsel as provided below no later than November 6, 2009, in order to participate in the financing.*

Fill in blanks and sign: The Clerk should print the Proposition 1A Resolution, fill in the resolution number on page 1, and fill in the adoption date and the governing board voting information on page 4. Your legal counsel should approve the form by signing each copy of the Proposition 1A Resolution on page 5.

2. Instructions for Execution of Documents

Please take the following steps with respect to the attached documents:

(A) Sign the Sale Agreement.

Please arrange for an authorized officer to sign the Sale Agreement. ***Once your local agency has adopted the Proposition 1A Resolution, has signed the Sale Agreement, and has delivered the documents to Transaction Counsel, your local agency's obligations under the Sale Agreement are binding and are irrevocable.***

(B) Have legal counsel sign the legal opinions (Exhibit B1 and Exhibit B2 to Sale Agreement).

Please arrange for legal counsel to sign the legal opinion attached as Exhibit B1 of the Sale Agreement and the bringdown opinion attached as Exhibit B2 of the Sale Agreement. Your legal counsel should circle the appropriate description in each of the bracketed portions of the opinion. Such legal counsel may be the Town Attorney, City Attorney, County Counsel, District Counsel, or such other local agency counsel as appropriate. There is no requirement that the legal opinion or bringdown opinion be placed on the letterhead of such legal counsel.

(C) Sign Clerk's Certificate (Exhibit C1 to Sale Agreement).

Please arrange for the clerk of the governing body of your local agency (i) to manually write on the signature page of the Certificate attached as Exhibit C1 to the Sale Agreement in the appropriate places the resolution number, the adoption date and the governing board voting information, and (ii) to sign the Certificate.

(D) Sign Seller Certificate (Exhibit C2 to Sale Agreement).

Please arrange for the Seller Certificate attached as Exhibit C2 to the Sale Agreement to be signed by (i) the authorized officers of your local agency, and (ii) the clerk of the governing body of your local agency.

(E) Sign Bill of Sale and Bringdown Certificate (Exhibit C3 to the Sale Agreement).

Please arrange for an authorized officer to sign the Bill of Sale and Bringdown Certificate (Exhibit C3 to the Sale Agreement). The Bill of Sale and Bringdown Certificate will be dated the Closing Date, as defined therein. See 4. Conclusion of Transaction below.

(G) Sign Irrevocable Instructions to Controller (Exhibit D to Sale Agreement).

Please arrange for an authorized officer to sign the Irrevocable Instructions to Controller attached as Exhibit D to the Sale Agreement.

(F) Sign Escrow Instruction Letter (Exhibit E to the Sale Agreement).

Please arrange for an authorized officer to (i) manually write on the 1st page of the Escrow Instruction Letter the date of the Escrow Instruction Letter and (ii) sign the Escrow Instruction Letter attached as Exhibit E to the Sale Agreement.

3. Provide Payment Instructions to Trustee

Local agencies have the option of receiving payment of the Purchase Price by wire or by check. If your local agency prefers payment by check, you do not need to do anything further. Checks will be mailed by the Wells Fargo Bank, National Association (the "Trustee") on January 15, 2010, and May 3, 2010, to the Principal Place of Business of the Local Agency as provided in the Purchase and Sale Agreement. If your local agency would prefer to be paid by wire transfer, you must contact the Trustee by e-mail to Bridgett Moreland, Bridgett.moreland@wellsfargo.com, or to Georgina Estrada, georgina.estrada@wellsfargo.com, or by facsimile to (213) 614-3355. Provide the local agency's wiring instructions in the following format:

Institution Name
ABA#
Account#
Attention: (e.g. Finance Department of City, County
Treasurer)

If the wire instructions provided are invalid, the Trustee will make payment by check as discussed above.

4. Return Executed Documents and Resolution to Transaction Counsel

As mentioned above, the Proposition 1A Resolution must be adopted no later than November 6, 2009, in order to participate in the Proposition 1A Receivable Financing Program. As soon as possible

after adoption of the Proposition 1A Resolution, and in any event no later than November 6, 2009, all originally executed copies of the documents and resolution described above need to be returned by mail, fax or pdf to:

Orrick, Herrington & Sutcliffe LLP
405 Howard Street
San Francisco, California 94105

or

(304) 231-2696 (fax)

or

Prop1a@orrick.com

Attention: Dulcie Cattrell
Re: CSCDA Proposition 1A Securitization

5. Conclusion of Transaction

After Transaction Counsel receives the executed documents described above, CSCDA and its investment bankers will price the Bonds on or about November 10, 2009. At that time, CSCDA will inform you that it will pay the Purchase Price in the manner described in the Sale Agreement and will inform you of the Closing Date.

Should any event occur between the time the documents are delivered to Transaction Counsel and the Closing Date which makes the opinions or certifications contained in the bringdown opinion or certificate (Exhibits B2 and C3) untrue as of the Closing Date, you must immediately inform Transaction Counsel. These documents will be released by Transaction Counsel on the Closing Date absent any such notification.

6. Contacts for Further Information

If you have any questions regarding this letter, the instructions contained herein, or the documents enclosed herewith, please call (916) 329-4915.

Very Truly Yours,

John H. Knox

John H. Knox

Pierce, Kay

From: Oken, Lori
Sent: Wednesday, October 07, 2009 8:18 AM
To: David Brletic; George Robertson; Jerry Isaak; Joel Glick; Pardo, Mike; Pierce, Kay; Rocky Rogers; steve.wright@fcle.org
Cc: Chevy Gonzalez; Darla Bello; Julie Capistran; Salina Gonzalez
Subject: FW: [Fiscalofficers] California Communities Prop. 1A SecuritizationProgram--Time is Running Out
Attachments: ATT291751.txt

From: Meghan McKelvey [<mailto:mmckelvey@cacities.org>]
Sent: Monday, October 05, 2009 11:40 AM
To: city_managers@lists.cacities.org; fiscalofficers@lists.cacities.org
Subject: [Fiscalofficers] California Communities Prop. 1A SecuritizationProgram--Time is Running Out

California Communities Proposition 1A Securitization Program Update

As of the end of 10/2, approximately 770 agencies have enrolled in the California Communities Prop 1A Securitization Program. This number is comprised of 55 counties, 300 cities, and 415 special districts. Enrolled county and city volume amounts to an estimated \$1.4 billion (we are not able to estimate special district dollar volume at this time). [Click here](#) to see a list of all enrolled agencies. The list is updated daily on the California Communities website.

Time is running out to enroll in the Proposition 1A Securitization program. Boards and city councils must approve and sign documentation **by November 6, 2009**.

[Click here](#) to Enroll in the Proposition 1A Securitization Program. In order to complete the online enrollment form, you need an updated version of adobe reader available at <http://get.adobe.com/reader>

- Enrolled local agencies receive an automatic email reply after successfully submitting an enrollment form.
- One day after enrolling, you may check the California Communities website to confirm that your agency's enrollment has been received.
- Two days after enrolling, you will receive customized legal documents including a board/council resolution and purchase and sale agreement.
- Copies of the approved board resolution and signed documents must be returned to transaction counsel (Orrick, Herrington & Sutcliffe) **by**

November 6, 2009.

Click here for more information about the Proposition 1A Securitization Program.

- The interest rate has been set at **2.00%** by the State Department of Finance for agencies that do not securitize the Proposition 1A receivable.
- Repayment must be made by the State by June 30, 2013.

Please visit the California Communities website at <http://www.cacommunities.org> for information about the Proposition 1A Securitization Program and other California Communities financing programs.

Specific questions about the Proposition 1A Program may be directed to:

- prop1A@cacommunities.org
- 1-800-635-3993 x260

Kyra Emanuels Ross
Legislative Representative
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814
tel:916-658-8252
fax:916-658-8240
kross@cacities.org



*Building Communities,
Investing in Local Government Since 1988*

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Acampo Maintenance District	5
Adelanto, City of	18
Agoura Hills, City of	23
Alameda County	9
Alameda County Fire Protection District	9
Alameda County Flood Control & Water Conservation District, Zone 7	9
Alameda County Flood Control and Water Conservation District	9
Alameda County Library	9
Alameda, City of	9
Alameda-Contra Costa Transit District	9
Albany, City of	9
Alhambra, City of	22
Aliso Viejo, City of	33
Almond Park Maintenance District	5
Alpine County	1
Alturas, City of	1
Amador County	1
Amador Water Agency	1
American Canyon Fire Protection District	2
American Canyon, City of	2
Anaheim, City of	34
Anderson, City of	4
Angels Camp, City of	1
Antioch, City of	7
Apple Valley Fire Protection District	17
Apple Valley, Town of	17
Aptos/La Selva Fire Protection District	15
Arcade Creek Recreation and Park District	6
Arcadia, City of	29
Arden Park Recreation and Park District	1
Arroyo Grande, City of	15
Artesia, City of	27
Ash Street Lighting District	5
Ashley Park Maintenance District	5
Atascadero, City of	15
Atherton, Town of	11
Atwater, City of	12

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Auburn Area Recreation and Park District	1
Avila Beach Community Services District	15
Baldwin Park, City of	24
Banning, City of	37
Barstow Fire Protection District	18
Barstow, City of	18
Bear Creek Terrace Maintenance District	5
Bellflower, City of	27
Belmont Fire Protection District	8
Belmont, City of	8
Belvedere, City of	3
Belvedere-Tiburon Library Agency	3
Ben Lomond Fire Protection District	11
Benicia, City of	2
Bennett Valley Fire Protection District	2
Berkeley, City of	9
Bethel Island Municipal Improvement District	7
Big Bear Lake Fire Protection District	31
Big Bear Lake, City of	31
Big Bear Municipal Water District	31
Biggs, City of	4
Bighorn Desert View Water Agency	31
Blythe, City of	40
Bodega Bay Fire Protection District	2
Bolinas Highlands Permanent Road Division	3
Bonita-Sunnyside Fire Protection District	36
Borrego Springs Fire Protection District	36
Boulder Creek Fire Protection District	11
Boulder Creek Recreation and Park District	11
Bowling Green Maintenance District	5
Brawley, City of	40
Brea, City of	29
Brisbane, City of	8
Brooktrails Township Community Services District	2
Buena Park Library District	34
Buena Park, City of	34
Burbank, City of	21
Burkett Garden Acres Lighting District	5
Burkett Gardens Lighting District	5
Butte County	4
Buttonwillow Recreation & Park District	16
Calaveras County	1
Calaveras County Water District	1
Calexico, City of	40
Calimesa, City of	37
Cambria Community Healthcare District	15

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Cambria Community Services District	15
Capay Valley Fire District	5
Capitola, City of	11
Carlsbad Municipal Water District	38
Carlsbad Ranch Infrastructure District	38
Carlsbad, City of	38
Carmel Valley Fire Protection District	15
Carmel-by-the-Sea, City of	15
Carmichael Recreation and Park District	6
Carpinteria, City of	19
Carpinteria-Summerland Fire Protection District	19
Castaic Lake Water Agency	17
Cathedral City, City of	40
Cayucos Sanitary District	15
Central Fire Protection District of Santa Cruz County	11
Ceres, City of	12
Cerritos, City of	27
Chalfant Valley Fire Department Community Service District	18
Chester Fire Protection District	1
Chester Public Utility District	1
Chico Area Recreation & Park District	4
Chico, City of	4
Chino Hills, City of	29
Chino Valley Independent Fire District	29
Chino, City of	29
Chowchilla, City of	14
Chula Vista, City of	40
City of Calimesa - Calimesa Fire District	37
City of Foster City/Estero Municipal Improvement District	8
Claremont, City of	29
Clayton, City of	7
Clearlake, City of	2
Cloverdale, City of	2
Clovis, City of	14
Coachella Valley Mosquito and Vector Control District	40
Coachella, City of	40
Coalinga-Huron Recreation and Park District	16
Coastside County Water District	8
Colonial Heights Maintenance District	5
Colton, City of	32
Colusa County	4
Commerce, City of	30
Concord, City of	7
Conejo Recreation and Park District	19
Consolidated Fire Protection District of Los Angeles County	22
Contra Costa County	7

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Contra Costa Resource Conservation District	7
Corcoran, City of	16
Corning, City of	4
Corona, City of	37
Coronado, City of	40
Corral Hollow Maintenance District	5
Corte Madera, Town of	3
Costa Mesa, City of	35
Cosumnes Community Services District	1
Cotati, City of	3
Country Club Sewer Maintenance District	40
Country Club Vista Maintenance District	5
County of Los Angeles Public Library	22
County of Los Angeles Road District No. 1	22
County of Los Angeles Road District No. 2	22
County of Los Angeles Road District No. 3	22
County of Los Angeles Road District No. 4	22
County of Los Angeles Road District No. 5	22
County of Marin - County Fire Special	3
County of San Luis Obispo Air Pollution Control District	15
County of Santa Barbara- County Service Area #3	19
County of Santa Barbara- County Service Area #4	19
County of Santa Barbara- County Service Area #5	19
County of Santa Barbara- County Service Area #11	19
County of Santa Barbara- County Service Area #31	19
County of Santa Clara Finance Agency	13
County of Tulare-Fire	18
County of Tulare-Flood Control	18
County of Tulare-Library	18
County Sanitation District No. 1 of Los Angeles County	30
County Sanitation District No. 2 of Los Angeles County	30
County Sanitation District No. 3 of Los Angeles County	30
County Sanitation District No. 4 of Los Angeles County	30
County Sanitation District No. 5 of Los Angeles County	30
County Sanitation District No. 8 of Los Angeles County	30
County Sanitation District No. 9 of Los Angeles County	30
County Sanitation District No. 14 of Los Angeles County	30
County Sanitation District No. 15 of Los Angeles County	30
County Sanitation District No. 16 of Los Angeles County	30
County Sanitation District No. 17 of Los Angeles County	30
County Sanitation District No. 18 of Los Angeles County	30
County Sanitation District No. 19 of Los Angeles County	30
County Sanitation District No. 20 of Los Angeles County	30
County Sanitation District No. 21 of Los Angeles County	30
County Sanitation District No. 22 of Los Angeles County	30
County Sanitation District No. 23 of Los Angeles County	30

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

County Sanitation District No. 27 of Los Angeles County	30
County Sanitation District No. 28 of Los Angeles County	30
County Sanitation District No. 29 of Los Angeles County	30
County Service Area #1-Boggs Tract Park	5
County Service Area #2-Madison Park	5
County Service Area #3-Garden Acres and Eastside Parks	5
County Service Area #4B	6
County Service Area #4C-Delta	6
County Service Area #4D-Galt	6
County Service Area #4-Lathrop Park	5
County Service Area #5-Raymus Village Park	5
County Service Area #8-Taft Park	5
County Service Area #11-Larch Clover Park	5
County Service Area #12-Thornton	5
County Service Area #15-Waterloo-99	5
County Service Area #43-Clements	5
County Service Area 1	6
County Service Area No. 6	5
Courtland Fire Protection District	5
Covina, City of	24
Crest Forest Fire Protection District	31
CSA #1 Loma Verde	3
CSA # 6 Santa Venetia	3
CSA #9 Northbridge	3
CSA # 13 Upper Lucas Valley.-Fire	3
CSA #14 Homestead Valley	3
CSA #16 Greenbrae-Landscape Maintenance	3
CSA #17 Kentfield	3
CSA #18 Gallinas Village	3
CSA #19 Fire Protection-Santa Venetia	3
CSA #20 Indian Valley	3
CSA 17 San Dieguito	39
CSA 69 Heartland Paramedics	39
CSA NO 81 FALLBROOK LOCAL PARKS	39
CSA NO 83 SAN DIEGUITO LOCAL PARKS	39
CSA NO 86 WATSON PLACE	39
CSA NO 107 ELFIN FOREST	39
CSA NO 109 MT LAGUNA	39
CSA NO 110 PALOMAR MOUNTAIN	39
CSA NO 111 BOULEVARD	39
CSA NO 112 CAMPO	39
CSA NO 113 SAN PASQUAL	39
CSA NO 115 PEPPER DRIVE	39
CSA 128 SAN MIGUEL PARK DISTRICT	39
Culver City, City of	26
Daly City, City of	8

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Danville, Town of	7
Davis Cemetery District	5
Davis, City of	5
Del Mar, City of	39
Del Norte County	4
Del Norte Oaks Park Maintenance District	6
Del Rey Oaks, City of	15
Delano, City of	16
Delta Diablo Sanitation District	7
Department of Emergency Services (CSA#40)	2
Desert Healthcare District	37
Desert Hot Springs, City of	37
Diamond Spring - El Dorado Fire Protection District	1
Dinuba, City of	16
Dos Palos, City of	12
Downey, City of	27
Dublin, City of	9
Dunnigan Fire District	5
Dunsmuir Recreation & Parks District	4
Durham Recreation and Park District	4
East Bay Municipal Utility District	9
East Bay Municipal Utility District Special District #1	9
East Bay Regional Park District	9
East Davis Fire District	5
East Palo Alto Drainage Maintenance District	11
East Palo Alto, City of	11
Eastern Plumas Health Care	1
Eastern Plumas Rural Fire Protection District	1
Eastview Lighting District	5
El Cajon, City of	36
El Centro, City of	40
El Cerrito, City of	7
El Dorado County	1
El Dorado County Fire Protection District	1
El Dorado County Water Agency	1
El Dorado Hills Community Services District	1
El Dorado Hills County Water District	1
El Macero County Service Area	5
El Monte, City of	24
El Paso de Robles, City of	15
Elkhorn Estates Maintenance District	5
Elkhorn Lighting District	5
Elsinore Valley Cemetery District	37
Emeryville, City of	9
Encinitas, City of	38
Escalon, City of	14

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Esparto Fire District	5
Estero Municipal Improvement District	8
Eureka, City of	2
Fair Oaks Recreation and Park District	1
Fairfield, City of	5
Fallbrook Public Utility District	36
Farmington Lighting District	5
FCZ #1 Novato	3
FCZ #3 Richardson Bay	3
FCZ # 4 Bel Aire	3
FCZ #5 Stinson Beach	3
FCZ #6 Sraf Meadows	3
FCZ # 7 Santa Venetia	3
FCZ # 9 Ross Valley	3
Feather River Recreation and Park District	4
Fig Garden Fire Protection District	16
Flood Control Zone 1A	2
Flood Control Zone 2A - Petaluma	2
Flood Control Zone 3A - Valley of the Moon	2
Flood Control Zone 5A - Lower Russian River	2
Flood Control Zone 7A - North Coast	2
Flood Control Zone 8A - South Coast	2
Folsom, City of	1
Fontana Fire Protection District	32
Fontana, City of	32
Forestville Fire Protection District	2
Fort Bidwell Fire Protection District	1
Fort Bragg, City of	2
Fountain Valley, City of	35
Fremont, City of	10
French Camp McKinley Rural Fire Protection District	5
Fresno County	16
Fresno, City of	16
Fullerton, City of	34
Garden Grove, City of	34
Gayla Manor Maintenance District	5
Georgetown Divide Public Utility District	1
Georgetown Fire Protection District	1
Geyserville Fire Protection District	2
Gilroy, City of	13
Glendora, City of	29
Glenn County	4
Gold Ridge Fire Protection District	2
Goleta, City of	19
Gonzales, City of	12
Graeagle Fire Protection District	1

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Grass Valley, City of	4
Greater Vallejo Recreation District	2
Greenfield, City of	15
Grossmont Healthcare District	36
Grover Beach, City of	15
Happy Valley Fire Protection District	4
Hawthorne, City of	25
Hayward Area Recreation and Park District	10
Hayward, City of	10
Helendale Community Services District	18
Hercules, City of	7
Hermosa Beach, City of	28
Hesperia Recreation and Park District	17
Higgins Area Fire Protection District	1
Highland, City of	31
Hollister, City of	12
Humboldt Bay Harbor Recreation & Conservation District	2
Humboldt Bay Municipal Water District	2
Humboldt County	2
Humboldt No. 1 Fire Protection District	2
Huntington Beach, City of	35
Huntington Park, City of	30
Idyllwild Fire Protection District	37
Imperial County	40
Imperial County Fire Protection District	40
Imperial County Library District	40
Imperial, City of	40
Indian Valley Community Services District	1
Indian Wells, City of	37
Indio, City of	40
Inglewood, City of	28
Inland Empire Utilities Agency	29
Inverness Subdivision #2 Permanent Road Division	3
Irvine, City of	35
June Lake Fire Protection District	1
June Lake Public Utility District	1
Jurupa Area Recreation & Park District	31
Kelseyville County Waterworks District #3	2
Kelseyville Fire Protection District	2
Kensington Police Protection & Community Services District	9
Kenwood Fire Protection District	2
Kern County	18
Kern County Fire Department	18
Kern Mosquito & Vector Control District	16
King City, City of	12
Kings County	16

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Kings River Conservation District	16
Kingsburg, City of	14
Kirkwood Meadows Public Utility District	1
Knights Landing Fire District	5
La Cañada Flintridge, City of	21
La Habra, City of	29
La Mirada, City of	30
La Puente, City of	24
La Quinta, City of	37
La Verne, City of	29
Laguna Beach, City of	35
Laguna Hills, City of	33
Laguna Niguel, City of	33
Laguna Woods, City of	35
Lake Arrowhead Community Services District	31
Lake Berryessa Resort Improvement District	2
Lake County	2
Lake County Watershed Protection District	2
Lake Elsinore, City of	37
Lakeport County Fire Protection District	2
Lambert Village Maintenance District	5
Larkspur, City of	3
Lassen County	1
Lathrop-Manteca Fire Protection District	5
Lemon Grove, City of	39
Lincoln Village Maintenance District	5
Linda Fire Protection District	4
Linden Lighting District	5
Linden-Peters Rural County Fire Protection District	14
Live Oak, City of	4
Livermore Area Recreation and Park District	9
Livermore, City of	9
Livingston, City of	12
Lockeford Lighting District	5
Lodi, City of	14
Loma Linda, City of	31
Lompoc, City of	19
Long Valley Fire Protection District	1
Loomis, Town of	4
Los Alamos Cemetery District	19
Los Altos Hills, Town of	11
Los Angeles County	22
Los Angeles County Flood Control District	22
Los Angeles, City of	22
Los Banos Cemetery District	12
Los Banos, City of	12

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Los Gatos, Town of	15
Los Medanos Community Healthcare District	7
Los Osos Community Services District	15
Loyalton, City of	1
Lynwood, City of	27
Madera County	12
Madera County Mosquito & Vector Control District	12
Madera, City of	12
Madison County Service Area	5
Malibu, City of	23
Mammoth Community Water District	1
Mammoth Lakes Fire Protection District	1
Mammoth Lakes, Town of	1
Manhattan Beach, City of	28
Marin County	3
Marin County Free Library	3
Marin County Highway Lighting	3
Marin County Open Space District	3
Marina, City of	15
Marinwood Community Services District	3
Mariposa County	14
Mariposa Heights Lighting District	5
Martinez, City of	7
Marysville, City of	4
Maurland Manor Maintenance District	5
Maywood, City of	22
McFarland Recreation and Park District	16
Mendocino County	2
Menlo Park Fire Protection District	11
Merced County	12
Merced County Mosquito Abatement District	12
Midpeninsula Regional Open Space District	11
Mill Valley, City of	3
Millbrae, City of	8
Mission Canyon Lighting District	19
Mission Oaks Recreation and Park District	6
Mission Village Lighting District	5
Modesto, City of	12
Modoc County	1
Mojave Desert Resource Conservation District	17
Mojave Water Agency	17
Mokelumne Acres Maintenance District	5
Mono County	1
Monrovia, City of	29
Monte Cristo Permanent Road Division	3
Monte Vista Water District	32

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Montebello, City of	30
Monterey County	12
Monterey County Free Libraries	12
Monterey County Water Resources Agency Countywide Zone	12
Monterey County Water Resources Agency Zone 2	12
Monterey County Water Resources Agency Zone 2A	12
Monterey County Water Resources Agency Zone 9	12
Monterey County Water Resources Agency Zone 11	12
Monterey Peninsula Regional Park District	15
Monticello Public Cemetery District	2
Moorpark, City of	19
Morada Acres Maintenance District	5
Morada Estates Lighting District	5
Morada Estates Maintenance District	5
Morada Manor Lighting District	5
Morada Manor Maintenance District	5
Moraga, Town of	7
Moraga-Orinda Fire Protection District	7
Moreno Valley, City of	37
Morgan Hill, City of	15
Morongo Valley Community Services District	18
Morro Bay, City of	15
Moulton Niguel Water District	35
Mount Shasta Recreation & Parks District	4
Mountain View Avenue Lagoon Permanent Road Division	3
Mountain View Parking District #2	13
Mountain View Shoreline Regional Park Community	13
Mountain View, City of	13
Mt. Shasta, City of	4
Murray Park Sewer Maintenance	3
Napa Berryessa Resort Improvement District	2
Napa County	2
Napa County Fire Protection (Non-Structural) District	2
Napa County Fire Protection (Unincorp) District	2
Napa County Library	2
Napa County Resource Conservation District	2
National City, City of	40
Natomas Fire District	6
Nevada County	4
Nevada County Consolidated Fire District	4
Newport Beach, City of	35
Nipomo Community Services District	15
Norco, City of	37
North Central Fire Protection District	16
North County Fire Protection District	36
North County Fire Protection District of Monterey County	12

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

North County Recreation and Park District	12
North Highlands Recreation and Park District	1,6
North Oaks Lighting District	5
North of the River Recreation & Park District	18
North Tahoe Fire Protection District	1
North Wilson Way Lighting District	5
Northeast Stockton Lighting District	5
Norwalk, City of	30
Novato, City of	3
Oak Hill Cemetery District	19
Oakdale, City of	14
Oakland, City of	9
Oceanside, City of	38
Ojai, City of	19
Olivehurst Public Utility District	4
Ontario, City of	32
Orange County	34
Orange County Cemetery District	33
Orange County Flood Control District	34
Orange County Sanitation District	35
Orange County Water District	35
Orangevale Recreation and Park District	6
Orinda, City of	7
Oro Street Lighting District	5
Oroville, City of	4
Oxnard, City of	23
Pacific Gardens Maintenance District	5
Pacific Grove, City of	15
Pacifica, City of	8
Pajaro Dunes CSA #4	11
Pajaro Valley Fire Protection District	15
Palm Desert, City of	37
Palm Springs Cemetery District	40
Palm Springs, City of	37
Palmdale, City of	17
Palomar Pomerado Health	36
Palos Verdes Library District	25
Paradise Estates Permanent Road Division	3
Paradise, Town of	4
Paramount, City of	27
Pebble Beach Community Services District	15
Perris, City of	37
Petaluma, City of	3
Pinole, City of	7
Placentia, City of	29
Placer County	1

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Placer County, County Service Area 28 (All Zones of Benefit)	1
Placerville, City of	1
Pleasant Hill, City of	7
Pleasant Valley Recreation & Park District	19
Pleasanton, City of	10
Plumas County	1
Plumas County Flood Control and Water Conservation District	1
Plumas Eureka Community Services District	1
Plymouth Village Lighting District	5
Plymouth, City of	1
Port Hueneme, City of	19
Port San Luis Harbor District	15
Porterville, City of	18
Poway, City of	36
PRD NO. 1000, ZONE NO. 6 - PAUMA VALLEY	39
PRD NO. 1000, ZONE NO. 8 - MAGEE ROAD	39
PRD NO. 1000, ZONE NO. 9B - SANTA FE (HARRIS ANNEX)	39
PRD NO. 1000, ZONE NO. 10 - DAVIS DRIVE	39
PRD NO. 1000, ZONE NO. 11A - BERNARDO LANE	39
PRD NO. 1000, ZONE NO. 11C - FELICITA LANE/MORNINGSIDE	39
PRD NO. 1000, ZONE NO. 11D - CIMARRON TERRACE	39
PRD NO. 1000, ZONE NO. 12 - LOMAIR	39
PRD NO. 1000, ZONE NO. 13A - PALA MESA	39
PRD NO. 1000, ZONE NO. 13B - STEWARD CANYON	39
PRD NO. 1000, ZONE NO. 14 - RANCHO SAN DIEGO	39
PRD NO. 1000, ZONE NO. 16 - WYNOLA	39
PRD NO. 1000, ZONE NO. 18 - HARRISON PARK	39
PRD NO. 1000, ZONE NO. 20 - DAILY ROAD	39
PRD NO. 1000, ZONE NO. 22 - WEST DOUGHERTY STREET	39
PRD NO. 1000, ZONE NO. 23 - ROCK TERRACE ROAD	39
PRD NO. 1000, ZONE NO. 24 - MOUNT WHITNEY ROAD	39
PRD NO. 1000, ZONE NO. 30 - ROYAL OAK & CARROLL LN	39
PRD NO. 1000, ZONE NO. 38 - GAY RIO TERRACE	39
PRD NO. 1000, ZONE NO. 39 - SUNBEAM LANE	39
PRD NO. 1000, ZONE NO. 45 - RINCON SPRINGS ROAD	39
PRD NO. 1000, ZONE NO. 46 - ROCOSO ROAD	39
PRD NO. 1000, ZONE NO. 50 - KNOLL PARK LANE	39
PRD NO. 1000, ZONE NO. 53 - KNOLL PARK LANE EXTENSION	39
PRD NO. 1000, ZONE NO. 54 - MOUNT HELIX	39
PRD NO. 1000, ZONE NO. 55 - RAINBOW CREST ROAD	39
PRD NO. 1000, ZONE NO. 60 - RIVER DRIVE	39
PRD NO. 1000, ZONE NO. 61 - GREEN MEADOW WAY	39
PRD NO. 1000, ZONE NO. 63 - HILLVIEW ROAD	39
PRD NO. 1000, ZONE NO. 64 - LILA LANE	39
PRD NO. 1000, ZONE NO. 70 - EL CAMINO CORTO	39
PRD NO. 1000, ZONE NO. 75A - GAY RIO DRIVE, ZONE A	39

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

PRD NO. 1000, ZONE NO. 75B - GAY RIO DRIVE, ZONE B	39
PRD NO. 1000, ZONE NO. 76 - KINGSFORD COURT	39
PRD NO. 1000, ZONE NO. 77 - MONTIEL TRUCK TRAIL	39
PRD NO. 1000, ZONE NO. 78 - GARDENA WAY	39
PRD NO. 1000, ZONE NO. 80 - HARRIS TRAIL	39
PRD NO. 1000, ZONE NO. 88 - EAST FIFTH STREET	39
PRD NO. 1000, ZONE NO. 90 - SOUTH CORDOBA	39
PRD NO. 1000, ZONE NO. 94 - ROBLE GRANDE ROAD	39
PRD NO. 1000, ZONE NO. 95 - VALLE DEL SOL	39
Ramona Municipal Water District	38
Rancho California Water District	36
Rancho Cordova, City of	1,6
Rancho Cucamonga Fire Protection District	31
Rancho Cucamonga, City of	31
Rancho Palos Verdes, City of	25
Rancho San Joaquin Maintenance District	5
Rancho Santa Fe Fire Protection District	38
Rancho Santa Margarita, City of	33
Rancho Simi Recreation and Park District	19
Rancho Village Lighting District	5
Ravenswood Highway Lighting District	11
Raymus Village Maintenance District	5
Red Bluff, City of	4
Redding, City of	4
Redlands, City of	31
Redondo Beach, City of	28
Redwood City, City of	11
Reedley, City of	14
Rescue Fire Protection District	1
Rialto, City of	32
Richmond, City of	9
Rincon Valley Fire Protection District	2
Rio Linda Elverta Recreation and Park District	6
Rio Vista, City of	2
Ripon Consolidated Fire Protection District	14
River Delta Fire District	5
Riverbank, City of	14
Riverside County	31
Riverside County Flood Control and Water Conservation District	31
Riverside, City of	31
Riverside-Corona Resource Conservation District	31
Rocklin, City of	4
Rohnert Park, City of	3
Rolling Hills Estates, City of	25
Rolling Hills, City of	25
Roseland Fire Protection District	2

Proposition 1A Securitization Program **Enrollment List**

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Rubidoux Community Services District	31
Running Springs Water District	31
Russian River Fire Protection District	2
Sacramento County	6
Sacramento Metropolitan Fire District	6
Sacramento Public Library Authority	6
Sacramento Water Agency	6
Sacramento-Yolo Mosquito & Vector Control District	1
Salinas Rural Fire Protection District	15
Salinas, City of	12
San Anselmo, Town of	3
San Benito Hospital District/Hazel Hawkins Memorial Hospital	12
San Bernardino County	32
San Bernardino Mountains Community Hospital District	31
San Bernardino Valley Municipal Water District	32
San Bernardino, City of	32
San Bruno, City of	8
San Buenaventura, City of	19
San Carlos, City of	11
San Diego County	39
San Diego County Flood Control District	39
San Diego County Library	39
San Diego County Street Lighting District	39
San Diego, City of	39
San Dieguito Water District	38
San Dimas, City of	29
San Fernando, City of	20
San Francisco, City and County of	3
San Jacinto Valley Cemetery District	37
San Joaquin County	5
San Joaquin County Flood Control and Water Conservation District	5
San Joaquin County Flood Control and Water Conservation District-Zone No. 9	5
San Joaquin County Library District	5
San Joaquin County Mosquito & Vector Control District	5
San Joaquin County Road District No. 1	5
San Joaquin County Road District No. 2	5
San Joaquin County Road District No. 3	5
San Joaquin County Road District No. 4	5
San Joaquin County Road District No. 5	5
San Joaquin Water Work No. 2 Victor Maintenance District	5
San Jose, City of	13
San Juan Capistrano, City of	33
San Leandro, City of	10
San Luis Obispo County	15
San Luis Obispo County Flood Control and Water Conservation District	15
San Luis Obispo, City of	15

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

San Marcos Fire Protection District	38
San Marcos, City of	38
San Mateo County	11
San Mateo County Harbor District	8
San Mateo, City of	8
San Miguel Consolidated Fire Protection District	36
San Pablo, City of	7
San Quentin Sewer Maintenance	3
San Rafael, City of	3
San Ramon Valley Fire Protection District	7
San Ramon, City of	7
Sanger, City of	16
Sanitary District No. 5 of Marin County	3
Santa Ana, City of	34
Santa Barbara County	19
Santa Barbara County Fire Protection District	19
Santa Barbara County Flood Control and Water Conservation District	19
Santa Barbara County Water Agency	19
Santa Barbara North County Lighting District	19
Santa Barbara, City of	19
Santa Clara County	13
Santa Clara, City of	13
Santa Clarita Valley Sanitation District of Los Angeles County	30
Santa Clarita, City of	19
Santa Cruz County	11
Santa Cruz County Fire Department	11
Santa Cruz, City of	11
Santa Fe Springs, City of	30
Santa Maria, City of	15
Santa Monica, City of	23
Santa Rosa, City of	2
Saratoga, City of	15
Sausalito, City of	3
Scotts Valley Fire Protection District	11
Scotts Valley Fire Protection District Zone A	11
Scotts Valley, City of	11
Seaside, City of	15
Sebastopol, City of	2
Selma, City of	16
Shaded Terrace Maintenance District	5
Shasta Avenue Lighting District	5
Shasta County	4
Shasta Lake Fire Protection District	4
Shiloh District Cemetery	2
Shippee-French Camp Lighting District	5
Sierra County	1

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

Sierra Lakes County Water District	4
Signal Hill, City of	27
Silva Gardens Lighting District	5
Simi Valley, City of	4
Siskiyou County	4
Solana Beach, City of	38
Solano County	5
Solano County Mosquito Abatement District	5
Soledad, City of	12
Sonoma County	2
Sonoma County Library	2
Sonoma County Water Agency	2
Sonora, City of	14
South Bay Cities Sanitation District of Los Angeles County	30
South El Monte, City of	24
South French Camp Lighting District	5
South Gate, City of	30
South Lake Tahoe, City of	1
South Pasadena, City of	22
South Placer Fire Protection District	1
South San Francisco, City of	8
South Santa Clara County Fire District	15
South Tahoe Public Utility District	1
Southgate Recreation and Park District	6
Southwest Stockton Lighting District	5
Spring Creek Estates Maintenance District	5
Spring Lake Park Water	2
Squaw Valley Public Service District	1
Stockton No. 5 Lighting District	5
Stockton, City of	5
Summer Home Estates Maintenance District	5
Sunnyside Estates Maintenance District	5
Sunrise Recreation and Park District	6
Susanville, City of	1
Sutter County	4
Sutter Creek, City of	1
Tahoe City Public Utility District	1
Tahoe-Truckee Sanitation Agency	1
Tehama County	4
Temple City, City of	21
Terra Bella Sewer District	18
Thousand Oaks, City of	19
Tiburon Fire Protection District	3
Tiburon, Town of	3
Timber Cove Fire Protection District	2
Torrance, City of	28

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

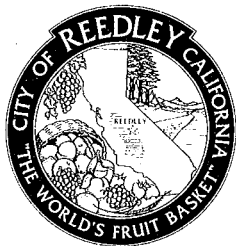
Tracy Rural Fire Protection District	5
Tracy, City of	5
Trinity County	4
Truckee Donner Recreation & Park District	1
Truckee Tahoe Airport District	1
Truckee, Town of	1
Tulare County	18
Tulare, City of	18
Tuolumne County	14
Turlock Mosquito Abatement District	12
Turlock, City of	12
Tuxedo-Country Club Lighting District	5
Twentynine Palms, City of	18
Ukiah Redevelopment Agency	2
Ukiah Valley Fire District	2
Ukiah, City of	2
Union City, City of	10
United Water Conservation District	17
Upland, City of	31
Vallecitos Water District	38
Vallejo Sanitation and Flood Control District	2
Vallejo, City of	2
Valley of the Moon Fire Protection District	2
Valley-Wide Recreation and Park District	37
Ventura County	19
Ventura County Fire Protection District	19
Ventura County Library District	19
Ventura County Watershed Protection District	19
Victor Lighting District	5
Victorville, City of	17
Villa Park, City of	33
Visalia, City of	18
Vista Irrigation District	38
Vista, City of	38
Walnut Creek, City of	7
Walnut, City of	29
Wasco, City of	16
Waterloo Morada Rural County Fire Protection District	14
Watsonville, City of	15
Weaverville Fire Protection District	4
Weed Recreation & Parks District	4
Weed, City of	4
West Covina, City of	24
West Lane Lighting District	5
West Plainfield Fire District	5
West Sacramento, City of	5

Proposition 1A Securitization Program Enrollment List

As of October 5, 2009

Please note that the enrollment list is updated each business day to reflect total enrollment applications received through the end of the prior business day.

West Stockton Lighting District	5
West Valley Water District	32
Western Municipal Water District	31
Westminster, City of	35
Wildomar Cemetery District	36
Wildomar, City of	36
Wilkinson Manor Maintenance District	5
Wilkinson Manor Zone A Maintenance District	5
Willits, City of	2
Willow Oak Fire District	5
Willows, City of	4
Windsor Fire Protection District of Sonoma County	2
Windsor, Town of	2
Winters Fire District	5
Woodbridge Lighting District	5
Woodbridge Rural Fire Protection District	14
Woodland, City of	5
Yolo County	5
Yorba Linda, City of	29
Yountville, Town of	2
Yreka, City of	4
Yuba City, City of	4
Yuba County	4
Yucaipa Valley Water District	31
Zayante Fire Protection District	11



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO: 11

COUNCIL MEETING DATE: October 13, 2009

SUBJECT:

Approval of Resolution No. 2009-071 supporting the San Joaquin Valley Clean Energy Partnership led by the San Joaquin Valley Air Pollution Control District and the San Joaquin Valley Clean Energy Organization to maximize access, services, and resources from the Energy Efficiency and Conservation Block Grant Program through the California Energy Commission.

RECOMMENDATION:

Staff recommends approval of Resolution No. 2009-071 to authorize the San Joaquin Valley Clean Energy Partnership to apply for and administer the City of Reedley's Energy Efficiency and Conservation Block Grant allocation.

SUMMARY:

The City of Reedley is eligible for an Energy Efficiency and Conservation Block Grant (EECBG) of \$132,456.00 through the California Energy Commission (CEC). EECBG funds can only be used for energy efficiency projects and activities that meet the CEC's cost effectiveness criteria. There are also extensive administrative and reporting requirements.

The San Joaquin Valley Clean Energy Organization (SJVCEO) and the San Joaquin Valley Air Pollution Control District (Air District) formed the San Joaquin Valley Clean Energy Partnership to help eligible jurisdictions maximize the benefits of their EECBG allocations. The San Joaquin Valley Clean Energy Partnership will submit an EECBG application to the CEC on behalf of eligible jurisdictions that are participating in the Partnership. Each participating jurisdiction will receive services equal to the amount of their EECBG allocation. The San Joaquin Valley Clean Energy Partnership will also handle administration and reporting on behalf of participating jurisdictions.

The San Joaquin Valley Clean Energy Partnership offers economies of scale without the administrative burden. It provides a simplified one-stop point of access to leverage additional energy efficiency services and resources from utilities and the Air District. Participating jurisdictions will be part of a network that will pursue additional funding and resources to serve the clean energy needs of jurisdictions.

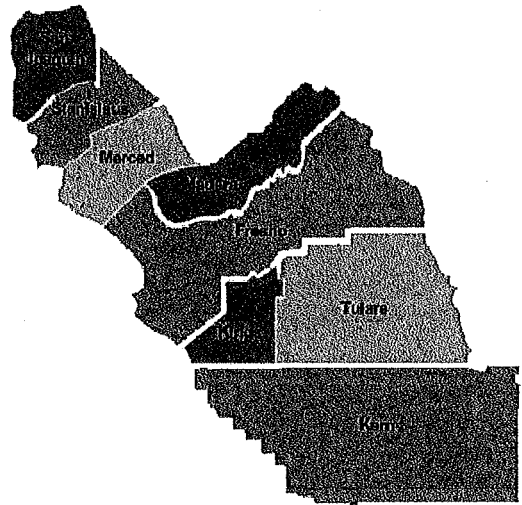
Staff believes the most effective way to apply for and use the City of Reedley's EECBG allocation is through the San Joaquin Valley Clean Energy Partnership.

BACKGROUND:

The San Joaquin Valley Clean Energy Organization (SJVCEO) is a non-profit organization dedicated to helping the 8-county region of the San Joaquin Valley significantly increase its use and reliance on clean energy. SJVCEO was launched with a seed grant from the California Partnership for the San Joaquin Valley and now derives its support from private sector donations, grants, and service delivery.

Energy Efficiency and Conservation Block Grant Highlights:

- The CEC published guidelines for the EECBG program on July 31st proposing to allocate about \$30 million to eligible cities and counties based on population. Allocations are \$5 per capita plus an "addor" for unemployment based on the county unemployment rate.
- Cities with populations under 35,000 and counties with populations under 200,000 in unincorporated areas are eligible under this program. There are 45 eligible cities and 6 eligible counties in the San Joaquin Valley.
- Eligible jurisdictions have a choice on how they can apply for EECBG grants; they can apply either:
 - a) directly, or b) through an eligible third party.



What the San Joaquin Valley Clean Energy Partnership Offers

Jurisdictions participating in the Partnership will receive information and access to a greater array of financial and technical resources, without the administrative burden, than if the jurisdiction applied directly.

Three service packages will be offered.

- **Administrative Services Package** to apply for and administer the grant, make arrangements for assessments, develop RFPs and contracts, manage projects and make payments to vendors, and report to the CEC
- **Energy Retrofit Service Package** including energy assessments and retrofit services in at least one of the following sectors - municipal, commercial and residential sector
- **Capacity Building Service Package** including strategies to establish an on-going energy function in jurisdictions, strategies on financing mechanisms for energy retrofits, climate action planning assistance, and education and training.

Jurisdictions can choose one or more packages within their allocation and specific projects and areas of focus. The total value of the packages selected will equal the total amount of the jurisdiction's allocation. Each participating jurisdiction will be expected to provide guidance and direction, remain informed and in control over the types of projects conducted within their borders.

Service providers will be pre-screened and selected to provide Valley based retrofit services. Preference will be given to Valley-based businesses to maximize job creation in the Valley. Firms will be selected once the final offerings in each service package have been determined.

FISCAL IMPACT:

Budgeted item: No
Expenditure: Grant/ no match

Prepared by:  Public Works Manager

Approved by:  City Manager

Motion: _____
Second: _____

RESOLUTION No. 2009-071

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY DECLARING SUPPORT FOR AND APPROVAL OF THE "SAN JOAQUIN VALLEY CLEAN ENERGY PARTNERSHIP" LED BY THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT AND THE SAN JOAQUIN VALLEY CLEAN ENERGY ORGANIZATION TO MAXIMIZE ACCESS, SERVICES, AND RESOURCES FROM THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM THROUGH THE CALIFORNIA ENERGY COMMISSION.

WHEREAS, the California Energy Commission (CEC) has been allocated \$49.6 million for the Energy Efficiency and Conservation Block Grant (EECBG) program for cities with populations of less than 35,000 and counties with unincorporated populations of less than 200,000;

WHEREAS, EECBG funds are allocated to jurisdictions on a non-competitive per-capita block grant basis;

WHEREAS, EECBG funds can be used to implement cost-effective energy efficiency projects that will reduce energy costs and contribute to a more sustainable community;

WHEREAS, energy efficiency programs enhance our environment by improving air quality, reducing greenhouse gases and other pollution, and conserving natural resources;

WHEREAS, the San Joaquin Valley Air Pollution Control District ("SJVAPCD") and the San Joaquin Valley Clean Energy Organization ("SJVCEO") have created the San Joaquin Valley Clean Energy Partnership ("Partnership") to provide regional benefits and economies of scale to help participating jurisdictions maximize the benefits of their EECBG allocations;

WHEREAS, the Partnership will prepare and submit an EECBG application to the CEC on behalf of all participating jurisdictions and assist the participating jurisdictions with implementation of cost-effective energy efficiency projects and activities;

WHEREAS, the Partnership has tailored packages of services to meet the needs of each individual participating jurisdiction and each jurisdiction will receive services equal to the amount of their EECBG allocation;

WHEREAS, the Partnership will provide participating jurisdictions with a simplified "one stop" point of access to additional utility and Air District resources to ensure applicable rebates and incentives are leveraged with EECBG funds; and

WHEREAS, jurisdictions that participate in the Partnership will be part of a regional network that can apply for additional funding including American Recovery and Reinvestment Act, state, and other federal funding opportunities to benefit the Valley.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Reedley as follows:

1. The above recitations are true and correct.
2. The City of Reedley will participate in the Partnership and authorizes the Partnership led by the SJVAPCD and the SJVCEO to apply for the Energy Efficiency and Block Grant funding on its behalf from the CEC.
3. The City of Reedley supports and endorses the Partnership as an effective way to apply for and implement cost-effective energy efficiency projects and activities under the EECBG program to help meet long-term regional economic and environmental goals.
4. The City of Reedley will name one key staff member as the Partnership's point of contact for coordination and implementation of the jurisdiction's EECBG projects and activities.
5. The City of Reedley authorizes Rocky Rogers, its City Manager to enter into a Memorandum of Understanding with the SJVAPCD and/or SJVCEO as may be required by the CEC to enable the Partnership to apply for and administer EECBG funds on behalf of the jurisdiction.

PASSED, ADOPTED AND APPROVED on this 13th day of October, 2009

AYES:

NOES:

ABSTAIN:

ABSENT:

Mary Fast, Mayor of the City of Reedley

ATTEST:

Kay L. Pierce, City Clerk



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO: 12

COUNCIL MEETING DATE: October 13, 2009

SUBJECT: *Request by Emmett's Excavation for the Release of One Half of the Retention held by the City of Reedley for the First Phase of the Reedley Sports Park Construction Project.*

RECOMMENDATION:

Approve Resolution 2009-072 approving Emmett's Excavation request for release of one-half of the retention held by the City of Reedley for the Reedley Sports Park Project.

BACKGROUND:

In 2008, the City of Reedley entered into a construction contract with Emmett's Excavation to build the first phase of the Reedley Sports Park. The work currently is 99 percent complete, with an anticipated completion date of December 1, 2009. As a common practice in construction projects and in accordance with the public contacting code, the City of Reedley has been withholding 10 percent of the contractor's contracted billing for retention. To date that amount is \$213,415.25. The 5% is \$106,707.63.

The retention fund is withheld to ensure that the contractor completes the work adequately and according to the plans and specifications of the job. The remaining 5 percent is held as incentive for the contractor to continue the project through to completion.

The contractor is currently working on completing a punch list that was provided to the contractor on September 28, 2009 during a meeting in the City Manager's office, followed by a walk through at the construction site. The City Engineering Department and I are working with Emmett's to ensure everything on the punch list is completed and up to City Code.

FISCAL IMPACT:

Fifty percent of the retention fund will be released to the contractor.

Budgeted item: Yes
Expenditure: One Time
Fund Acct(s): 108-2525

Prepared by: Joel Glick

Approved by: [Signature] City Manager

Motion: _____
Second: _____

RESOLUTION NO. 2009 – 072

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY
APPROVING THE RELEASE OF ONE-HALF OF THE RETENTION
WITHHELD BY THE CITY OF REEDLEY FOR THE CITY'S FIRST
PHASE OF THE SPORTS PARK**

WHEREAS, the City of Reedley entered into a construction contract with Emmett's Excavation for the construction of the first phase of the Reedley Sports Park, and

WHEREAS, Emmett's Excavation has proceeded with due diligence in completing the contracted work relating to the construction of the first phase of the Sports Park, and

WHEREAS, to date, 99% of the contracted work has been completed;
and

WHEREAS, the first phase of the Sports Park is expected to be completed by December 1, 2009.

NOW, THEREFORE, BE IT RESOLVED that the City of Reedley City Council hereby approves the release of \$106,707.63, an amount equal to one-half of the contract retention currently withheld by the City on the first phase of the Reedley Sports Park Project Construction Contract.

The foregoing Resolution is hereby approved this 13th day of October, 2009, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Mary L. Fast
Mayor of the City of Reedley

ATTEST:

Kay L. Pierce, City Clerk



REPORT TO CITY COUNCIL

MEMORANDUM

AGENDA ITEM NO: 13

COUNCIL MEETING DATE: October 13, 2009

SUBJECT:

Comprehensive water rate study completed by HDR Engineering, Inc.

RECOMMENDATION:

Staff is recommending that Council review the water rate study document prepared by HDR Engineering, Inc.

BACKGROUND:

Due to recent State of California legislation and US Bureau of Reclamation directives, the City of Reedley is mandated to install water meters on all of its customer accounts including all residential accounts. To comply with the state law, the City has installed the required water meters. The State further requires that all cities with water meters must begin volume-based billing by Jan. 1, 2010. To comply with this requirement the City will begin volume-based billing on Jan. 1, 2010. The water rate study document prepared by HDR Engineering provides the basis for developing and implementing volume based (metered) rates. The proposed metered water rates will not exceed the proportional existing and future cost of providing water service.

A public hearing as required by Proposition 218 will be held regarding the proposed metered water rates on November 16, 2009 in the Council Chambers to hear and consider objections and protests to the proposed rates.

FISCAL IMPACT:

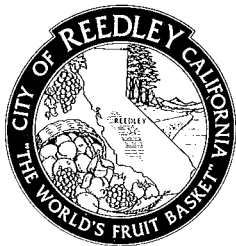
Budgeted item: N/A
Expenditure: N/A

Prepared by:  Public Works Manager
Approved by:  City Manager

The entire water rate study document will be distributed to Council members on October 13, 2009 and is not attached due to the size of the document. Copies are available at city hall for the public upon request.

Motion: _____
Second: _____

REPORT TO CITY COUNCIL



— MEMORANDUM —

AGENDA ITEM NO: 14

COUNCIL MEETING DATE: October 13, 2009

SUBJECT: Request to Initiate Ordinance Amendment – Expansion of Planning Commission from five (5) members to seven (7) members.

RECOMMENDATION:

Direct staff to prepare an ordinance amendment to expand the Planning Commission from five (5) members to seven (7) members.

BACKGROUND:

On July 10, 2001 the City of Reedley City Council adopted Ordinance No. 2001-03 reducing the City of Reedley Planning Commission from nine (9) members to five (5) members. The City of Reedley Planning Commission has operated with five (5) members since December 6, 2001.

The City of Reedley Planning Commission has requested the City Council initiate an ordinance amendment to expand the Planning Commission from five (5) members to seven (7). The Planning Commission's request is intended to spread responsibility for meeting quorum over greater number of volunteers and to broaden diversity of opinion over a larger number of volunteers.

With City Council direction, staff will prepare an ordinance amendment to expand the Planning Commission from five (5) members to seven (7) members.

FISCAL IMPACT:

Budgeted item: N/A
Expenditure: N/A
Fund Acct(s): N/A

Prepared by: OB City Planner Approved by: [Signature] City Manager

Motion: _____

Second: _____

09fw065